City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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ACCOUNTING PERIOD 01/2017 City of Minot

FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT		CURRENT *****	*****		AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00		828,200	314,880.64	38	828,200	314,880.64	38	9,938,403	9,623,522.36
311 **		828,200	314,880.64	38	828,200	314,880.64		9,938,403	9,623,522.36
3 1 6	GROSS RECEIPTS BUSINESS	,	,		,	,		0,000,000	.,,
01 00) GAMBLING	1,897	.00		1,897	.00		22,764	22,764.00
316 **	GROSS RECEIPTS BUSINESS	1,897	.00		1,897	.00		22,764	22,764.00
318	OTHER TAXES				•			•	•
20 00		44,547	.00		44,547	.00		534,571	534,571.00
318 **	OTHER TAKES	44,547	.00		44,547	.00		534,571	534,571.00
310 **	IAXES	874,644	314,880.64	36	874,644	314,880.64	36	10,495,738	10,180,857.36
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES	407	00		407	00		2 275	2 275 22
10 01		197	.00		197	.00		2,375	2,375.00
10 02			.00		631	.00		7,576	7,576.00
10 03		1,164	.00		1,164	.00		13,968	13,968.00
10 06 10 07	LICENSE SPEC.WINE-OFF SAL	203	.00		203	.00		2,438	2,438.00
10 08	LICENSE LIQUOR	10,312	.00 100.00	244	10,312 41	.00 100.00	244	123,750 500	123,750.00 400.00
10 09	B LICENSE EVENT PERMITS D LICENSE TSF LIQUOR LIC.	70	.00	244	0	.00	244	0	.00
10 10	LICENSE SUPPER CLUB		.00		4,110	.00		49,330	49,330.00
10 *	ALCOHOLIC BEVERAGES	4,110 16,658	100.00	1	16,658	100.00	1	199,937	199,837.00
20 01	L ANNUAL FEE	536	4,200.00	784	536	4,200.00	784	6,433	2,233.00
20 02	COMPLIANCE VIOLATIONS	50	.00		50	.00	,	600	600.00
20 *		586	4,200.00	717	586	4,200.00	717	7,033	2,833.00
60 11	L LICENSE JRNYMN GASPIPE FT	117	570.00	487	117	570.00	487	1,407	837.00
60 12	LICENSE JRNYMN HEATING	188	990.00	527	188	990.00	527	2,267	1,277.00
60 13	B LICENSE MSTR ELECTRICIAN	860	4,345.00	505	860	4,345.00	505	10,325	5,980.00
60 14	LICENSE MSTR GASPIPE FITR	320	1,940.00	606	320	1,940.00	606	3,850	1,910.00
60 15	LICENSE/MSTR HEATING	593	3,470.00	585	593	3,470.00	585	7,120	3,650.00
60 16		358	1,820.00	508	3 <u>58</u>	1,820.00	508	4,300	2,480.00
60 17		237	.00	4606	237	.00	4606	2,850	2,850.00
60 18	B LICENSE/CEMENT CONTRACT.	226	3,630.00	1606	226	3,630.00	1606	2,720	910.00-
60 19	LICENSE/PAWN BROKERS	10 177	250.00	2500	10	250.00	2500	125	125.00-
60 20	LICENSE/2HAND PREC METALS		1,875.00	1059	177	1,875.00	1059	2,125	250.00
60 21 60 22		96 122	630.00 210.00	656 172	96 122	630.00 210.00	656 172	1,160 1,470	530.00 1,260.00
60 23		66	.00	1/2	66	.00	1/2	800	800.00
00 23	DETCENSE/ TITNERANI MEKCHAN	00	.00		00	.00		800	000.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED 2

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8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2017
City of Minot AS OF 01/31/2017

FUND 001 GI			CURRENT ****		*******			ANNUAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 321	LICENSES AND PERMITS								
60 25	BUSINESS LICENSES	17	70.00	412	17	70.00	412	210	140.00
60 26	LICENSE-PROV MECHANICAL LICENSE-PROV PLUMBING	26	175.00	673	26	175.00	673	315	140.00
60 28	CABARET DANCERS	20	.00	0/3	0	.00	0/3	213	.00
60 *	PROFESSIONAL	3,413	19,975.00	585	3,413	19,975.00	585	41,044	21,069.00
70 01	LICENSE/BOWLING ALLEY	4	120.00	3000	4	120.00	3000	53	67.00-
70 02	LICENSE/BILLIARDS	0	.00		Ó	.00		Õ	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	97	700.00	722	97	700.00	722	1,167	467.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		Q	.00		Q	.00
70 06	SHOOTING GALLARIES	Ō	.00		0	.00		_0	.00
<u>70</u> 60	LICENSE/THEATRE	4	40.00	1000	4	40.00	1000	53	13.00
70 * 321 **	AMUSEMENTS	105	860.00	819	105	860.00	819	1,273	413.00
321 ** 322	BUSINESS LICENSES	20,762	25,135.00	121	20,762	25,135.00	121	249,287	224,152.00
60 01	NON-BUSINESS LICENSES	0	.00		0	.00		3	3.00
60 01	CAT DOG	102	.00		102	.00		1,230	1,230.00
60 03	ANIMAL PICKUPS	977	.00		977	.00		11,724	11,724.00
60 04	EXTRA ANIMAL PERMITS	3,,	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,079	.00		1,079	.00		12,957	12,957.00
80 01	LICENSE/GAMES OF CHANCE	479	350.00	73	479	350.00	73	5,750	5,400.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		Ō	.00		0	.00
80 *	CHARITABLE GAMBLING	479	350.00	73	479	350.00	73	5,750	5,400.00
322 **	NON-BUSINESS LICENSES	1,558	350.00	23	1,558	350.00	23	18,707	18,357.00
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	45,362	12,670.00	28	45,362	12,670.00	28	544,344	531,674.00
60 02	FLOOD PLAING BUILDING	1 500	.00	C.F.	1 560	.00	C.F.	10.016	.00
60 03	ELECTRICAL	1,568	1,015.00	65	1,568	1,015.00	65	18,816	17,801.00
60 04	EXCAVATION - PRIVATE	225	45.00	20	225	45.00	20	2,700	2,655.00
60 05	EXCAVATING - ROW	535 724	121.50 684.00	23 95	535 724	121.50 684.00	23	6,431	6,309.50
60 06 60 07	GAS PIPING MECHANICAL	3,900	1,900.00	49	3,900	1,900.00	95 49	8,698 46,805	8,014.00 44,905.00
60 08	PLUMBING	4,035	1,595.00	40	4,035	1,595.00	40	48,425	46,830.00
60 09	SIDEWALK	439	.00	70	439	.00	TU	5,271	5,271.00
60 10	SIGNS	543	1,030.00	190	543	1,030.00	190	6,518	5.488.00
60 11	ELECTRICAL AFFIDAVIT	11,350	.00	130	11,350	.00	133	136,205	136,205.00
		,_,			,			,	=22,222

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2017
City of Minot AS OF 01/31/2017

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FUND 001 GE		******	CUDDENT ****		******				LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323 60 12 60 13 60 * 323 ** 320 *** 330 330	LICENSES AND PERMITS BUSINESS PERMITS ENCROACHMENTS FIRE PERMITS PROFESSIONAL BUSINESS PERMITS LICENSES AND PERMITS INTERGOVERNMENTAL	0 87 68,768 68,768 91,088	.00 .00 19,060.50 19,060.50 44,545.50	28 28 49	0 87 68,768 68,768 91,088	.00 .00 19,060.50 19,060.50 44,545.50	28 28 49	1,050 825,263 825,263 1,093,257	.00 1,050.00 806,202.50 806,202.50 1,048,711.50
10 01 10 02 10 03 10 04 10 08 10 09 10 11 10 *	OPERATING FUNDS ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR TELEPHONE FEE PSAP MANAGER Centrally Assessed Utilit WARD COUNTY	931 351 11,396 93,132 0 0 1,790 107,600 107,600	.00 .00 .00 .00 .00 .00		931 351 11,396 93,132 0 0 1,790 107,600 107,600	.00 .00 .00 .00 .00 .00		11,172 4,218 136,753 1,117,593 0 0 21,485 1,291,221 1,291,221	11,172.00 4,218.00 136,753.00 1,117,593.00 .00 .00 21,485.00 1,291,221.00 1,291,221.00
331 00 00 10 01 10 06 10 07 10 08 10 09 10 11 10 12 10 15 10 *	FEDERAL GRANT FEDERAL GRANT DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG Grants(JAGPD9,PD0011) Bullet Proof Vest TRAFFIC SIGNAL DOE COPS Grant (PD0005) GRANTS OPERATING FEDERAL OPERATING GRANT FEDERAL GRANT	0 0 0 0 0 0 0 0 6,013 6,013 6,013	.00 .00 .00 .00 .00 .00 .00 1,055.35 1,055.35	18 18 18	0 0 0 0 0 0 0 0 6,013 6,013	.00 .00 .00 .00 .00 .00 .00 1,055.35 1,055.35	18 18 18	0 0 0 0 0 0 0 72,159 72,159 72,159	.00 .00 .00 .00 .00 .00 .00 71,103.65 71,103.65 71,103.65
332 01 01 332 **	FEDERAL FEDERAL FEDERAL FEDERAL	0	.00		0	.00		0	.00
334 06 00	ND STATE GRANTS PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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ACCOUNTING PERIOD 01/2017 City of Minot

FUND 001	GENERAL FUND	****	CURRENT ****	****	*****	AD TO DATE ***	****	ANNULAL	UNDEALTZED
ACCOUN	ACCOUNT T DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	AR-TO-DATE ***: ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS	•	00		^	00		•	00
07		0 0	.00		Ŏ	.00		Ŏ.	.00
08 (09 (V V	.00 .00		Ů A	.00 .00		0	.00 .00
10		ď	.00		Ŏ N	.00		0	.00
11		0 0 0	.00		ŏ	.00		ď	.00
12		ň	.00		ň	.00		ň	.00
13	00 FIRE DEPARTMENT GRANTS	ň	.00		ŏ	.00		ŏ	.00
14		ŏ	.00		ŏ	.00		ŏ	.00
16	00 WSI ERGONOMIC GRANT	ŏ	.00		Ŏ	.00		ŏ	.00
17 (00 MPS Lighting Grants	Ŏ	.00		Ŏ	.00		Ŏ	.00
19 (00 DPMT OF TRANSPORTATION	Ō	.00		Ō	.00		Ō	.00
22 (00 OPERATING FUNDS	3,325	25,641.31	771	3,325	25,641.31	771	39,900	14,258.69
JJ T	** ND STATE GRANTS	3,325 3,325	25,641.31	771	3,325	25,641.31	771	39,900	14,258.69
335	ND SHARED REVENUES								
10 (. 0	.00		0	.00		0	.00
10 (296,158	.00		296,158	.00		3,553,907	3,553,907.00
10	05 TELECOMMUNICATIONS TAX	9,656	.00		9,656	.00		115,873	115,873.00
10		0	.00		0	.00		2 507	.00
10		208	.00		208	.00		2,507	2,507.00
10 ° 20 °	* PROPERTY TAXES	306,022	.00		306,022	.00		3,672,287	3,672,287.00
40		28,759	.00		28,759	.00		345,109	345,109.00
60		185,000 8,847	.00 .00		185,000	.00 .00		2,220,006 106,168	2,220,006.00
80		0,047	.00		8,847	.00		100,100	106,168.00 .00
90	01 GAS & OIL TAX	ŏ	.00		ň	.00		ň	.00
	** ND SHARED REVENUES	528,628	.00		528,628	.00		6,343,570	
337	ND STATE	320,020	100		320,020	100		0,515,570	0,515,570100
02 (0	.00		0	.00		0	.00
04		Ŏ	.00		Ŏ	.00		Ŏ	.00
337	** ND STATE	Ō	.00		Ō	.00		Ō	.00
339	PAYMENTS IN LIEU OF TAXES								
10 (4,163	.00		4,163	.00		49,957	49,957.00
20		65	47.00	72	65	47.00	72	783	736.00
<i></i>	** PAYMENTS IN LIEU OF TAXES		47.00	1	4,228	47.00	1	50,740	50,693.00
JJ0	*** INTERGOVERNMENTAL	649,794	26,743.66	4	649,794	26,743.66	4	7,797,590	7,770,846.34
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY	7 005	00		7 005	^^		05 045	05 045 00
10 (02 SCHOOLS	7,995	.00		7,995	.00		95,945	95,945.00

City of Minot REVENUE REPORT

ACCOUNTING PERIOD 01/2017

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City of Minot

SW OF YEAR LAPSED

AS OF 01/31/2017

FUND 001 GENERAL ELIND FUND 001 GENERAL FUND
ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 350 351 FINES & FORFEITURES 350 FINES & FORFEITURES
351 FINES

10 01 POLICE COURT 17,402 28,544.37 164 17,402 28,544.37 164 208,831 180,286.63
10 02 COURT/DOMESTIC VIOLENCE 1,425 .00 1,425 .00 17,105 17,105.00
10 03 COUNTY COURT 0 .00 0 .00 0 .00 0 .00
10 05 COMMUNITY SERVICE FEES 0 .00 .00 0 .00 0 .00 0 .00
10 06 RESTITUTION 0 .00 0 .00 0 .00 0 .00
10 07 BONDS POSTED 22,964 15,535.00 68 22,964 15,535.00 68 275,577 260,042.00
10 ** COURT 41,791 44,079.37 106 41,791 44,079.37 106 501,513 457,433.63
351 *** FINES 41,791 44,079.37 106 41,791 44,079.37 106 501,513 457,433.63
350 **** FINES & FORFEITURES 41,791 44,079.37 106 41,791 44,079.37 106 501,513 457,433.63
360 MISCELLANEOUS REVENUES
361 INTEREST EARNED 360 361 INTEREST EARNED

00 00 INTEREST EARNED

35,939 72,424.48- 202 35,939 72,424.48- 202 431,273 503,697.48

30 00 NET INC/DECR IN FV INVEST 0 .00 0 .00

** INTEREST EARNED 35,939 72,424.48- 202 35,939 72,424.48- 202 431,273 503,697.48

MISCELLANEOUS

MISCELLANEOUS 361 ** 369 MISCELLANEOUS
01 00 WORK FOR OTHERS 8 .00 8 .00 98 98.00
01 03 OFF DUTY POLICING 3,290 5,125.00 156 3,290 5,125.00 156 39,480 34,355.00
01 04 DAKOTA SQUARE POLICING 0 .00 0 .00 0 .00 0 .00
01 05 GRANTS-OVERTIME PD 0 0 .00 0 .00 0 .00 0 .00
01 06 SAFE COMMUNITIES GRANT 0 .00 0 .00 0 .00 0 .00
01 07 PSAP MANAGER 0 .00 0 .00 0 .00 0 .00
01 08 Safe Neighborhoods 0 .00 0 .00 0 .00
01 * WORK FOR OTHERS 3,298 5,125.00 155 3,298 5,125.00 155 39,578 34,453.00
02 00 DAMAGE CLAIMS 0 16,644.55 0 16,644.55

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2017
City of Minot AS OF 01/31/2017

FUND 001 GE							 		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	AR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 03 00 03 13 03 18 03 21 03 22 03 23 03 24 03 25 03 26 03 27 03 28 03 30	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER SF MORTGAGE PAYOFFS INSURANCE CONFERMENT WEBSITE CHARGE ASSESSOR RESEARCH ASSET FORFEITURE COUNTERACT FUNDS DONATIONS SALES TAX WEAPONS PURCHASE REPAYMNT ENGINEERING MAPS & OTHER	9,990 0 108 543 0 2,491 0 0 0 6,703	2,903.50 .00 .00 .00 25.00 .00 .00 .00	29 5	9,990 0 108 543 0 2,491 0 0 0 0 6,703	2,903.50 .00 .00 .00 25.00 .00 .00 .00 .00	29	119,885 0 1,304 6,520 0 29,901 0 0 0 80,439	116,981.50 .00 1,304.00 6,520.00 .25.00- 29,901.00 .00 .00 .00
03 31 03 * 04 00 05 00 369 ** 360 *** 370	Workers Compensation Reim COA & SOURIS BASIN OTHER ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	4,704 24,539 39,000 248,730 315,567 351,506	5,206.06 8,484.56 18.17 248,730.67 279,002.95 206,578.47	111 35 100 88 59	4,704 24,539 39,000 248,730 315,567 351,506	5,206.06 8,484.56 18.17 248,730.67 279,002.95 206,578.47	111 35 100 88 59	56,456 294,505 468,000 2,984,768 3,786,851 4,218,124	51,249.94 286,020.44 467,981.83 2,736,037.33 3,507,848.05 4,011,545.53
00 00 370 ** 370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	387 387 387	.00 .00 .00		387 387 387	.00 .00 .00		4,647 4,647 4,647	4,647.00 4,647.00 4,647.00
30 00 31 01 31 02 31 03 31 04 31 05 31 * 32 01 32 02 32 03 32 04 32 05	GENERAL FUND AIRPORT CEMETERY PARKING AUTHORITY SANITATION WATER AND SEWER ENTERPRISE CITY BUS LIBRARY RECREATION AUDITORIUM EMERGENCY FUND	0 0 0 23,432 8,690 32,122 0 0 0	5,580.75 .00 .00 .00 23,432.00 8,690.58 32,122.58 .00 .00 .00	100 100 100	0 0 0 0 23,432 8,690 32,122 0 0 0	5,580.75 .00 .00 .00 23,432.00 8,690.58 32,122.58 .00 .00 .00	100 100 100	0 0 0 0 281,184 104,287 385,471 0 0 0	5,580.7500 .00 .00 257,752.00 95,596.42 353,348.40 .00 .00 .00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2017
City of Minot AS OF 01/31/2017

FUND 001 G	ENERAL FUND ACCOUNT	*****	CURRENT *****	*****	****** YE	AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_							
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	94,516	94,516.75	100	94,516	94,516.75	100	1,134,201	1,039,684.25
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 10	SALES TAX - IMPROVEMENTS	49,282	49,282.92	100	49,282	49,282.92	100	591,395	542,112.08
32 11 32 12	FLOOD CONTROL	26,250	26,250.00	100	26,250	26,250.00	100	315,000	288,750.00
32 12 32 13	SIDEWALK IMPROVEMENTS STREET IMPROVEMENT	0 0	.00		0	.00 .00		Ů O	.00 .00
32 13 32 14	SPECIAL ASSMT DEFICIENCY	ň	.00		Ŏ	.00		Ŏ	.00
32 15	DEMOLITIONS	ň	.00		ŏ	.00		ŏ	.00
32 16	SALES TAX ALL SEASONS ARE	ŏ	.00		ŏ	.00		ŏ	.00
32 17	ADVERTISING & PROMOTION	ŏ	.00		ŏ	.00		ŏ	.00
32 18	NWAWS	4,166	4,166.67	100	4,166	4,166.67	100	50.000	45,833.33
32 19	INFRASTRUCTURE	247,167	247,167.67	100	247,167	247,167.67	100	2.966.012	2,718,844.33
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
32 21	PROP TAX RELIEF 2ND PENNY	332,163	332,163.33	100	332,163	332,163.33	100	3,985,960	3,653,796.67
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *		761,876	761,880.68	100	761,876	761,880.68	100	9,142,568	8,380,687.32
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	Ŏ	.00		Ü	.00		Ů	.00
34 01	POLICE	4 166	.00	100	4 166	.00	100	50.000	.00
34 02		4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
34 03	SOFTBALL COMPLEX	Ď	.00		0	.00		Ŭ	.00
34 04 34 06	SPECIAL ASSESSMENTS E911	0	.00		0	.00 .00		0	.00 .00
34 06 34 07	E911	ď	.00		Ŏ	.00		Ů	.00
34 11	FIRE PROJECTS	ň	.00		ň	.00		ň	.00
34 12	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
34 15	LIBRARY CONSTRUCTION	ŏ	.00		ŏ	.00		ŏ	.00
34 16	STORM SEWER DEVELOPMENT	ŏ	.00		ŏ	.00		ŏ	.00
34 17	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
35 01	CENTRAL GARAGE	16,751	129,191.27	771	16,751	129,191.27	771	201,014	71,822.73
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	16,751	129,191.27	771	16,751	129,191.27	771	201,014	71,822.73
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

ACCOUNTING PERIOD 01/2017

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FUND 001 GE	NERAL FUND								
	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	ŏ	.00		ŏ	.00		Ŏ	.00
36 03	PAYROLL DEDUCTIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
36 03 36 04 36 05	CITY PENSION	Ŏ	.00		Ŏ	.00		Ŏ	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08 36 10 36 12	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
36 12	CDBG/EDA PASSTHROUGH	Q	.00		Q	.00		Q	.00
36 1 3	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	4,166	4,166.67	100	50,000	45,833.33
391 **	OPERATING TRANSFERS IN	819,081	937,108.62	114	819,081	937,108.62	114	9,829,053	8,891,944.38
392	PROCEEDS GFA DISPOSAL	•	7 054 00		•	7 054 00		•	7 054 00
10 00	SALE OF CITY PROPERTY	0	7,951.00		0	7,951.00		Ŏ	7,951.00-
20 00 392 **	GAIN	Ü	.00		Ü	.00		Ů.	.00
332	PROCEEDS GFA DISPOSAL	010 001	7,951.00	115	010 001	7,951.00	115	0 020 053	7,951.00-
330	OTHER FINANCING SOURCES		945,059.62	115	819,081	945,059.62	115	9,829,053	8,883,993.38
FUND TOTAL	. GENERAL FUND	2,850,939	1,635,534.26	57	2,850,939	1,635,534.26	57	34,211,713	32,576,178.74

City of Minot REVENUE REPORT 8% OF PAI (2017

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8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2017
City of Minot AS OF 01/31/2017

FUND 100 A	IRPORT						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED YEAR	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	Q	.00	Ů	.00	Q	.00
05 01	SECURITY	Ů	.00	Ů	.00	Ü	.00
05 02	FEDERAL	Q	.00	Ů	.00	0	.00
05 *	AIRPORT	Q	.00	Ů	.00	Q	.00
331 **	FEDERAL GRANT	Ü	.00	0	.00	0	.00
332	FEDERAL	_		_		_	
01 01	FEMA ,	0	.00	0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	195,600	.00	195,600	.00	2,347,200	2,347,200.00
332 **	FEDERAL	195,600	.00	195,600	.00	2,347,200	2,347,200.00
333	ND STATE GRANTS						
10 10	CAPITAL GRANTS/STATE	28,366	.00	28,366	.00	340,400	340,400.00
333 **	ND STATE GRANTS	28,366	.00	28,366	.00	340,400	340,400.00
334	ND STATE GRANTS	_		_			
01 00	BLOCK GRANT	0	.00	0	.00	0	.00
01 02	AIRLINE TAX	2,239	.00	2,239	.00	26,879	26,879.00
01 03	STATE AERONATICS	2,608	.00	2,608 4,847	.00	31,305	31,305.00
01 *	BLOCK GRANT	4,847	.00	4,847	.00	58,184	58,184.00
334 **	ND STATE GRANTS	4,847	.00	4,847	.00	58,184	58,184.00
336	OTHER GOVERMENT						
03 01	FAA	0	.00	0	.00	0	.00
03 02	NON FAA GRANTS	0	.00	0	.00	0	.00
03 *	AIRPORT GRANTS	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	0	.00	0	.00	0	.00
337	ND STATE						
02 01	STATE FUNDS	0	.00	0	.00	0	.00
337 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	228,813	.00	228,813	.00	2,745,784	2,745,784.00
360	MISCELLANEOUS REVENUES	•		•		•	•
369	MISCELLANEOUS						
02 00	DAMAGE CLAIMS	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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ACCOUNTING PERIOD 01/2017 City of Minot AS OF 01/31/2017

FUND 100 AI	RPORT ACCOUNT	*****	CURRENT ****		******	TO DATE ***		ANNUAL	UNDEAL TZED
ACCOUNT	DESCRIPTION		ACTUAL	%REV			%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT		.00		Q	.00		Q	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 ** 360 ***	MISCELLANEOUS	0	.00		Ů	.00		Ů	.00
360 *** 380	MISCELLANEOUS KEVENUES	U	.00		U	.00		U	.00
381	DONATIONS OTHER MISCELLANEOUS MISCELLANEOUS REVENUES ENTERPRISE OPERATING REVENUES REGULAR GAS								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0 0	.00		ŏ	.00		ŏ	.00
01 03	JET FUEL	0	.00		Ō	.00		Ō	.00
01 04	OIL, PRIST, CHARTS	Ō	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00	444	0	.00	444	5 350	.00
02 03	RAMP PARKING FEES	438	630.00	144	438	630.00	144	5,259	4,629.00
02 04 02 42	PARKING FEES	141,851	.00		141,851	.00 .00		1,702,218	1,702,218.00 .00
02 42 02 44	SERVICE FEES - NORTHWEST	ď	.00		ď	.00		ď	.00
02 45	SERVICE FEES - OTHER	ŏ	.00		ŏ	.00		ŏ	.00
02 47	SERVICE FEES-FREIGHT	ŏ	-00		ŏ	00		ŏ	00
02 48	FLOWAGE/STORAGE FEES	13.130	.00		13,130 1,530	.00		157.565	157.565.00
02 49	PERCENTAGE OF GROSS	1,530	5,000.00-	327	1,530	5,000.00-	327	18,370	23,370.00
02 50	AIRLINE FLOWAGE	0	.00		0			()	.00
02 51	LANDING FEES - ALLEGIANT	8,911	.00		8,911	.00		106,938	106,938.00
02 52	LANDING FEES - DELTA	24,456	.00		24,456	.00		293.480	293,480.00
02 53 02 54	LANDING FEES - UNITED	12,588	.00		12,588	.00		151,061	151,061.00
02 55	PARKING FEES SERVICE FEES - NORTHWEST SERVICE FEES - FBO SERVICE FEES - OTHER SERVICE FEES-FREIGHT FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS AIRLINE FLOWAGE LANDING FEES - ALLEGIANT LANDING FEES - DELTA LANDING FEES - UNITED LANDING FEES - FREIGHT LANDING FEES - OTHER LANDING FEES - OTHER LANDING FEES FRONTIER SECURITY BADGES CHARGES FOR SERVICE	4,333 2 115	.00		8,911 24,456 12,588 4,555 2,115	.00 .00 .00		54,666 25,385	151,061.00 54,666.00 25,385.00
02 56	LANDING FEES - OTHER	2,113	.00		2,113	.00		23,363	.00
02 60	SECURITY RADGES	0 613	360.00	59	613	360.00	59	7.359	6,999.00
02 *			4,010.00-		210.187	4,010.00- 14,617.30	2	7,359 2,522,301	2,526,311.00
03 02	GROUND RENT	6,258	14,617.30	234	6,258	14,617.30	234	75,106	60,488.70
03 03	AGRICULTURAL LAND	6,258 1,000	.00		1,000	.00		12,000	12,000.00
03 04	TERMINAL - DELTA	36 443	7,570.60	21	36,443	7,570.60	21	437,326	429,755.40
03 05	TERMINAL - ALLEGIANT	11,424	230.00 2,147.40	2	11,424 22,443	230.00	2	137,094 269,324	136,864.00
03 06	TERMINAL - HERTZ	22,443	2,14/.40	$1\bar{0}$	22, 44 3	2,147.40	10	269,324	267,176.60
03 07 03 08	TERMINAL - AVIS	15,172 19,671	2,002.00 2,082.00	13 11	15,172 19,671	2,002.00 2,082.00	13 11	182,064 236,052	180,062.00 233,970.00
03 08	TERMINAL - NATIONAL	19,0/1	2,002.00	TT	13,0/1	2,002.00	11	230,032	233,970.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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ACCOUNTING PERIOD 01/2017 City of Minot AS OF 01/31/2017

FUND 100 A	IRPORT ACCOUNT	******	CURRENT ****	*****	*******	: :AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,583	12,500.00	130	9,583	12,500.00	130	115,000	102,500.00
03 11	TERMINAL - ATM	277	.00		277	.00		3,324	3,324.00
03 12	TERMINAL - ADVERTISING	8,500	7,650.00	90	8,500	7,650.00	90	102,000	94,350.00
03 13	TERMINAL - UNITED	15,277	3,585.70	24	15,277	3,585.70	24	183,329	179,743.30
03 14	TERMINAL - OTHER	2,274	1,618.00	71	2,274	1,618.00	71	27,288	25,670.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	7,352.70	200	3,676	7,352.70	200	44,117	36,764.30
03 19	GROUND RENT FBO	0	.00	0.5	2 642	.00	0.5	24 722	.00
03 20	TERMINAL - GA	2,643	2,248.58	85	2,643	2,248.58	85	31,722	29,473.42
03 21	TERMINAL - FAA	1,603	3,207.66	200	1,603	3,207.66	200	19,246	16,038.34
03 22	AIR FREIGHT/FBO	2 503	.00		2 503	.00		42 125	.00
03 23 03 24	TERMINAL NON-SIGNATORY	3,593	.00	10	3,593	.00 2,082.00	10	43,125	43,125.00
03 24 03 *	ENTERPRISE	20,886	2,082.00	38	20,886	2,002.00	10 38	250,632	248,550.00
04 01	RENTALS FAA	180,723 0	68,893.94 .00	30	180,723	68,893.94 .00	20	2,168,749	2,099,855.06 .00
04 01	AIR FREIGHT	ŏ	200.00		Ŏ	200.00		0	200.00-
04 02	GA TERMINAL RENTAL	ŏ	200.00		Ŏ	200.00		ŏ	200.00-
381 **	OPERATING REVENUES	390,910	65,083.94	17	390,910	65,083.94	17	4,691,050	4,625,966.06
382	LICENSE	390,910	05,005.54	17	330,310	05,005.54	17	7,031,030	7,023,300.00
01 00	FEES	275	.00		275	.00		3,300	3,300.00
02 00	TAXI PERMIT FEE	300	2,150.00	717	300	2,150.00	717	3,600	1,450.00
382 **	LICENSE	575	2,150.00	374	575	2,150.00	374	6,900	4.750.00
385	NON-OPERATING REVENUES	3.3	2,250.00	<i>5.</i> .	3, 3	2,250.00	5, .	0,500	1,750100
01 01	GENERAL PROPERTY TAX	45,747	544,270.35	1190	45,747	544,270.35	1190	548,974	4,703.65
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	534	.00		534	.00		6,412	6,412.00
03 03	PASSENGER FACILITY CHARGE	50,200	32,856.48	66	50,200	32,856.48	66	602,406	569,549.52
03 08	INSURANCE PROCEEDS	0	.00		´ 0	.00		´ 0	.00
03 10	UTILITIES	1,896	938.83	50	1,896	938.83	50	22,762	21,823.17
03 11	CUSTOMER FACILITY CHARGE	24,705	.00		24,705	.00		296,461	296,461.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	77,335	_33,795.31	44	77,335	_33,795.31	44	928,041	894,245.69
385 **	NON-OPERATING REVENUES	123,082	578,065.66	470	123,082	578,065.66	470	1,477,015	898,949.34
386	CAPITALIZATIONS	_			_			_	
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 100 A3	RPORT								
	ACCOUNT		CURRENT ****			R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
386 386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	514,567	.00 645,299.60	125	514,567	.00 645,299.60	125	6,174,965	5,529,665.40
390	OTHER FINANCING SOURCES	311,307	013,233100		311,307	015,255100		0,171,505	3,323,003110
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	Ŏ	182,481.92		Ŏ	182,481.92		Ŏ	182,481.92-
31 05	WATER AND SEWER	Ŏ	.00		Ŏ	.00		Ŏ	.00
31 *	ENTERPRISE	Ō	182,481.92		Ö	182,481.92		Ŏ	182,481.92-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 1 0	SALES TAX - IMPROVEMENTS	4,337	4,337.50	100	4,337	4,337.50	100	52,050	47,712.50
32 19 32 *	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,337	4,337.50	100	4,337	4,337.50	100	52,050	47,712.50
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	4,337	186,819.42	4308	4,337	186,819.42	4308	52,050	134,769.42-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	Q	.00		0	.00		Q	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	4,337	186,819.42	4308	4,337		4308	52,050	134,769.42-
FUND TOTAL	. AIRPORT	747,717	832,119.02	111	747,717	832,119.02	111	8,972,799	8,140,679.98

City of Minot REVENUE REPORT 8% OF YEAR LAPSED 13

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8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2017
City of Minot AS OF 01/31/2017

FUND 120 C	EMETERY								
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	Ō	.00		0	.00		Q	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	TIALEKGOVEKIMIENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES	40.000			40.000			404 606	44= 000 00
01 05	LOT	10,383	7,340.00	71	10,383	7,340.00	71	124,606	117,266.00
01 06	INTERMENTS	11,761	13,400.00	114	11,761	13,400.00	114	141,136	127,736.00
01 07	MARKER	1,906	295.00	16	1,906	295.00	16	22,880	22,585.00
01 08	OTHER	332	1,615.00	486	332	1,615.00	486	3,987	2,372.00
01 * 381 **	SALES	24,382 24,382	22,650.00	93	24,382	22,650.00	93	292,609	269,959.00
30 <u>T</u>	OPERATING REVENUES	24,382	22,650.00	93	24,382	22,650.00	93	292,609	269,959.00
385	NON-OPERATING REVENUES	20, 060	221 FOF 00	1154	20, 060	221 FOF 00	1154	240 021	0 225 12
01 01 01 04	GENERAL PROPERTY TAX STATE AID DISTRIBUTION	20,069 0	231,595.88	1154	20,069 0	231,595.88	1154	240,831	9,235.12
01 04	TELECOMMUNICATIONS TAX	Ŭ N	.00		0	.00 .00		0	.00
01 03	TAXES	20,069	231,595.88	115/	20,069	231,595.88	1154	240,831	9,235.12
02 00	INTEREST EARNED	20,009	.00	TTJT	20,009	.00	TTJ4	270,031	.00
03 00	MISCELLANEOUS INCOME	ň	.00		ň	.00		ŏ	.00
03 04	VETERAN'S MEMORIAL	ň	.00		ň	.00		ň	.00
03 07	CHAPEL DONATIONS	ň	.00		ŏ	.00		ŏ	.00
03 09	MEMORIAL TREES	ň	.00		ŏ	.00		ŏ	.00
03 *	MISCELLANEOUS INCOME	ň	.00		ŏ	.00		ŏ	.00
385 **	NON-OPERATING REVENUES	20,069	231,595.88	1154	20,069	231,595.88	1154	240,831	9,235.12

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 120 CE	METERY								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL	/0KEV	ESITMATED	ACTUAL	/0KEV	ESITMATE	DALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	44,451	254,245.88	572	44,451	254,245.88	572	533,440	279,194.12
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	2 7 0	.00	400	2 7 0	.00	100	45.000	.00
32 10 301 **	SALES TAX - IMPROVEMENTS	3,750	3,750.00	100	3,750	3,750.00	100	45,000	41,250.00
331	OPERATING TRANSFERS IN	3,750	3,750.00	100	3,750	3,750.00	100	45,000	41,250.00
392	PROCEEDS GFA DISPOSAL	^	00		^	00		^	00
10 00 392 **	SALE OF CITY PROPERTY	Ŏ	.00		Ď.	.00		Ŭ	.00
J J L	PROCEEDS GFA DISPOSAL	2 750	.00	100	2 750	.00	100	4F 000	.00
330	OTHER FINANCING SOURCES	3,750 48,201	3,750.00 257,995.88	100 535	3,750 48,201	3,750.00 257,995.88	100 535	45,000 578,440	41,250.00 320,444.12
FUND TOTAL	CEMETERY	40,201	237,993.00	222	40,201	437,993.00	222	3/0,440	320,444.12

City of Minot REVENUE REPORT 8% OF YEAR LAPSED 15

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ACCOUNTING PERIOD 01/2017

	ARKING AUTHORITY ACCOUNT		CURRENT *****			R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,400	.00		1,400	.00		16,809	16,809.00
02 08	LOT #3 - BRADY MARTZ	812	.00		812	.00		9,750	9,750.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,119 3,331	37.50	3	1,119	37.50	3	13,439	13,401.50
02 *	CHARGES FOR SERVICE	3,331	37.50	1	3,331	37.50	1	39,998	39,960.50
381 **	OPERATING REVENUES	3,331	37.50	1	3,331	37.50	1	39,998	39,960.50
385	NON-OPERATING REVENUES	_						_	
02 00	INTEREST EARNED	0	.00		0	.00		_ 0	.00
03 00	MISCELLANEOUS INCOME	62	.00		62	.00		749	749.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	62 62	.00		62 62	.00		749	749.00
385 **	NON-OPERATING REVENUES	62	.00		62	.00		749	749.00
386	CAPITALIZATIONS	_						_	
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00	_	0	.00	_	0	.00
380 ***	ENIEKLYTZE	3,393	37.50	1	3,393	37.50	1	40,747	40,709.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			•				
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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City of Minot
City of Minot
AS OF 01/31/2017

FUND 125 PA	ARKING AUTHORITY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ****** ACTUAL %	*** KEV	******* YEAR- ESTIMATED	TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00		0	.00 .00		0	.00 .00
390 ***	OTHER FINANCING SOURCES PARKING AUTHORITY	0 3,393	.00 37.50	1	0 3,393	.00 37.50	1	0 40,747	.00 40,709.50

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 13	0 SA	NITATION UTILITY								
ACCOU	NT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	ESTIMATED	AR-TO-DATE *** [;] ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
										DALANCE
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	15	GRANTS OPERATING	Q	94,676.98-		0	94,676.98-		0	94,676.98
331	**	FEDERAL GRANT	0	94,676.98-		0	94,676.98-		0	94,676.98
332	0.4	FEDERAL	•	00		•	00		•	
	01	FEMA	0	.00		0	.00		2 205 752	.00
222 10	10 **	CAPITAL GRANT/FEDERAL	250,479	.00		250,479	.00		3,005,752	3,005,752.00
332 333	~ ~	FEDERAL CRANTS	250,479	.00		250,479	.00		3,005,752	3,005,752.00
333 10	10	ND STATE GRANTS	110,452	7,363.76-	7	110,452	7,363.76-	7	1 225 425	1,332,788.76
333	**	CAPITAL GRANTS/STATE ND STATE GRANTS	110,452	7,363.76-		110,452	7,363.76-	7 7	1,325,425 1,325,425	1,332,788.76
334		ND STATE GRANTS	110,432	7,303.70-	,	110,432	7,303.70-	′	1,323,423	1,332,700.70
	00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	ň	.00		ŏ	.00		ŏ	.00
337		ND STATE	J	100		· ·	100		•	100
	01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
330	***	INTERGOVERNMENTAL	360,931	102,040.74-	28	360,931	102,040.74-	28	4,331,177	4,433,217.74
360		MISCELLANEOUS REVENUES	•	•		•	•		, ,	
361		INTEREST EARNED								
	00	INTEREST EARNED	Q	2,100.06-		0	2,100.06-		0	2,100.06
	00	NET INC/DECR IN FV INVEST	Q	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	2,100.06-		0	2,100.06-		0	2,100.06
360	***	MISCELLANEOUS REVENUES	0	2,100.06-		0	2,100.06-		0	2,100.06
380		ENTERPRISE								
381	14	OPERATING REVENUES	100 005	102 200 52	101	100 005	102 200 52	101	2 100 000	1 000 370 47
	14	RESIDENTIAL - COLLECTION	180,805	183,290.53	101	180,805	183,290.53	101	2,169,669	1,986,378.47
02 02		LANDFILL GATE COLLECTIONS	290,108	181,623.40	63	290,108	181,623.40	63 102	3,481,297	3,299,673.60
02		RESIDENTIAL - LANDFILL ROLL-OFFS	18,424 1,562	18,707.25 75.00	102 5	18,424 1,562	18,707.25 75.00	102 5	221,094 18,750	202,386.75 18,675.00
02	36	FLOOD	1,302	.00	3	1,302	.00	,	10,730	.00
02	37	TIRES	2,583	996.00	39	2,583	996.00	39	31,000	30,004.00
02	*	CHARGES FOR SERVICE	493,482	384,692.18	78	493,482	384,692.18	78	5,921,810	5,537,117.82
02		CITATOLS I ON SERVICE	.55, 102	30.,032110	, 0	.55, 102	30.,332110	, 0	3,321,010	3,33.,117.102

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ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIM 380 ENTERPRISE 381 OPERATING REVENUES 381 ** OPERATING REVENUES 493,482 384,692.18 78 493,482 384,692.18 78 5,921,810 385 NON-OPERATING REVENUES 02 00 INTEREST EARNED 334 .00 334 .00 4,012	ATE BALANCE
381 OPERATING REVENUES 381 ** OPERATING REVENUES 493,482 384,692.18 78 493,482 384,692.18 78 5,921,810 385 NON-OPERATING REVENUES 02 00 INTEREST EARNED 334 .00 334 .00 4,013	
381 ** OPERATING REVENUES 493,482 384,692.18 78 493,482 384,692.18 78 5,921,810 385 NON-OPERATING REVENUES 02 00 INTEREST EARNED 334 .00 334 .00 4,013	
385 NON-OPERATING REVENUES 02 00 INTEREST EARNED 334 .00 334 .00 4,01	
02 00 INTEREST EARNED 334 .00 334 .00 4,01	5,537,117.82
02 00 INTEREST EARNED 554 .00 554 .00 4,01.	7 4 017 00
03 00 MISCELLANEOUS INCOME 0 .00 0 .00 0 385 ** NON-OPERATING REVENUES 334 .00 334 .00 4,01	.00 7 4,017.00
386 CAPITALIZATIONS	4,017.00
04 00 GARBAGE COLLECTION 0 .00 0 .00 (.00
05 00 LANDFILL 0 .00 0 .00	.00
386 ** CAPITALIZATIONS 0 .00 0 .00	.00
380 *** ENTERPRISE 493,816 384,692.18 78 493,816 384,692.18 78 5,925,82	
390 OTHER FINANCING SOURCES	-,-:-,
391 OPERATING TRANSFERS IN	
30 00 GENERAL FUND 0 .00 0 .00 (.00
31 04 SANITATION 0 142,618.17 0 142,618.17 (142,618.17-
31 05 WATER AND SEWER 21,813 21,813.42 100 21,813 21,813.42 100 261,76	
31 * ENTERPRISE 21,813 164,431.59 754 21,813 164,431.59 754 261,76	
32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00	.00
34 12 CAPITAL PROJECTS 0 .00 0 .00	.00
34 19 EQUIPMENT PURCHASE 0 .00 0 .00 0	.00
ST CAFILAL PROJECTS 0 100 0 100	.00
391 ** OPERATING TRANSFERS IN 21,813 164,431.59 754 21,813 164,431.59 754 261,763 392 PROCEEDS GFA DISPOSAL	L 97,329.41
10 00 SALE OF CITY PROPERTY 0 .00 0 .00	.00
392 ** PROCEEDS GFA DISPOSAL 0 .00 0 .00	.00
390 *** OTHER FINANCING SOURCES 21,813 164,431.59 754 21,813 164,431.59 754 261,76	
FUND TOTAL SANITATION UTILITY 876,560 444,982.97 51 876,560 444,982.97 51 10,518,76	

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2017
AS OF 01/31/2017

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FUND 140 W	ATER AND SEWER UTILITY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV		R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 330	INTERGOVERNMENTAL						
10 01	OPERATING FUNDS	0	.00	0	.00	0	.00
10 03	INFORMATION SERVICES	0	.00	0	.00	0	.00
10 *	WARD COUNTY	0	.00	0	.00	0	.00
330 **		0	.00	0	.00	0	.00
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
06 01	HOMELAND SECURITY	0	.00	0	.00	0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00	0	.00	0	.00
10 14	18th Ave SE (3085)	0	.00	0	.00	0	.00
10 15	GRANTS OPERATING	0	6,427.84-	0	6,427.84-	0	6,427.84
10 *	FEDERAL OPERATING GRANT	0	6,427.84-	0	6,427.84-	0	6,427.84
331 **	FEDERAL GRANT	0	6,427.84-	0	6,427.84-	0	6,427.84
332	FEDERAL		·		ŕ		·
01 01	FEMA	0	.00	0	.00	0	.00
03 01	GRANT	0	.00	0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	14,169.38-	0	14,169.38-	0	14,169.38
332 **	FEDERAL	0	14,169.38-	0	14,169.38-	0	14,169.38
333	ND STATE GRANTS		·		·		•
10 10	CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	0	.00	0	.00	0	.00
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	0	.00	0	.00	0	.00
16 00	WSI ERGONOMIC GRANT	0	.00	0	.00	0	.00
22 00	OPERATING FUNDS	0	1,013.52-	0	1,013.52-	0	1,013.52
334 **	ND STATE GRANTS	0	1,013.52-	0	1,013.52-	0	1,013.52
335	ND SHARED REVENUES		·		·		
90 01	GAS & OIL TAX	0	.00	0	.00	0	.00
335 **	ND SHARED REVENUES	0	.00	0	.00	0	.00
337	ND STATE						
02 01	STATE FUNDS	0	.00	0	.00	0	.00
337 **	ND STATE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND	140 W	ATER AND SEWER UTILITY								
ACC	COUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	ESTIMATED	'EAR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 337		INTERGOVERNMENTAL ND STATE	_							
330 360 361	***	INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED	0	21,610.74-		0	21,610.74-		0	21,610.74
501	00 00 30 00	INTEREST EARNED NET INC/DECR IN FV INVEST	2,343 0	14,700.44- .00	627	2,343 0	14,700.44- .00	627	28,117 0	42,817.44 .00
361 369	**	INTEREST EARNED MISCELLANEOUS	2,343	14,700.44-	627	2,343	14,700.44-	627	28,117	42,817.44
	02 00 03 34	DAMAGE CLAIMS PLANS & SPECS	0	.00 .00		0	.00 .00		0	.00 .00
369 360 370 370	**	MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	2,343	.00 14,700.44-	627	2,343	.00 14,700.44-	627	28,117	.00 42,817.44
370	00 00		0	.00		0	.00 .00		0	.00 .00
370 380 381	***	MISCELLANEOUS REVENUE ENTERPRISE OPERATING REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
301	01 09 01 10	WATER SALES SEWER SALES	788,515 417,097 0	158,998.29 98,796.53	20 24	788,515 417,097 0	158,998.29 98,796.53	20 24	9,462,185 5,005,166 0	9,303,186.71 4,906,369.47
	01 11 01 12 01 14 01 15	MISCELLANEOUS MERCHANDISE REPLACEMENT SALES - W&S STORM SEWER MTCE FEE NWAWS	133,110 94,467 25,801	1,283.78 81,652.24 144,489.61 20,736.04	61 153 80	133,110 94,467 25,801	1,283.78 81,652.24 144,489.61 20,736.04	61 153 80	1,597,329 1,133,614 309,616	1,283.78- 1,515,676.76 989,124.39 288,879.96
	01 16 01 17 01 *	SEPTIC DISPOSAL REMOTE READERS SALES	0 0 1,458,990	437.00 26,727.63 533,121.12	37	0 0 1,458,990	437.00 26,727.63 533,121.12	37	0 0 17,507,910	437.00- 26,727.63- 16,974,788.88
381	02 17 02 18 02 * **	TAPINS METERS CHARGES FOR SERVICE OPERATING REVENUES	42,333 1,666 43,999 1,502,989	5,152.55 730.00 5,882.55 539,003.67	12 44 13 36	42,333 1,666 43,999 1,502,989	5,152.55 730.00 5,882.55 539,003.67	12 44 13 36	508,000 20,000 528,000 18,035,910	502,847.45 19,270.00 522,117.45 17,496,906.33
385	02 00	NON-OPERATING REVENUES INTEREST EARNED	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 140 W	ATER AND SEWER UTILITY ACCOUNT				******** YI	 EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380 385 02 01 02 02 02 * 03 00 03 05 03 06 03 12 03 * 385 **	ENTERPRISE NON-OPERATING REVENUES WARD COUNTY-COMPUTER LOAN STORM SEWER PROJECTS INTEREST EARNED MISCELLANEOUS INCOME SW CONNECTION FEES CUSTOMER DEPOSITS TOWER RENTAL MISCELLANEOUS INCOME NON-OPERATING REVENUES	0 41,764 41,764 0 0 0 0 0 41,764	.00 12,379.40 12,379.40 .00 .00 1,884.47- 2,022.05 137.58 12,516.98	30 30	0 41,764 41,764 0 0 0 0 0 41,764	.00 12,379.40 12,379.40 .00 .00 1,884.47- 2,022.05 137.58 12,516.98	30 30 30	0 501,172 501,172 0 0 0 0 0 0 0 501,172	.00 488,792.60 488,792.60 .00 .00 1,884.47 2,022.05- 137.58- 488,655.02
386 06 00 07 00 08 00 09 00 10 00 11 00 386 ** 380 *** 390 391	CAPITALIZATIONS WATER PLANT WATER DIST/SEWAGE COLL SEWAGE PUMPING/TREATMENT UTILITY BILLING REPLACEMENT FUND STORM SEWER CAPITALIZATIONS	0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 551,520.65	36	0 0 0 0 0 0 0 0 0 0 1,544,753	.00 .00 .00 .00 .00 .00 .00 551,520.65	36	0 0 0 0 0 0 0 0 0 18,537,082	.00 .00 .00 .00 .00 .00 .00 17,985,561.35
30 00 31 04 31 05 31 * 32 09 32 10 32 11 32 18 32 19 32 23 32 * 33 04 34 02 34 04	GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS FLOOD CONTROL NWAWS INFRASTRUCTURE CDBG-DR \$67.5M SPECIAL REVENUE SPECIAL ASSESSMENTS HIGHWAY RESERVE SPECIAL ASSESSMENTS	5,237 0 5,237 0 87,500 0 0 0 87,500 0 0	.00 5,237.08 522,137.00 527,374.08 .00 45,833.33 .00 41,666.67 .00 87,500.00 .00	100 70 52 100	5,237 0 5,237 0 87,500 0 0 0 87,500 0 0	.00 5,237.08 522,137.00 527,374.08 .00 45,833.33 .00 41,666.67 .00 87,500.00 .00	100 70 52 100	0 62,845 0 62,845 0 1,050,000 0 0 0 1,050,000 0 0	.00 57,607.92 522,137.00- 464,529.08- .00 1,004,166.67- .00 41,666.67- .00 962,500.00 .00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

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FUND 140 WATER AND SEWER U	TILITY	* CUDDENT ****	****	******	AD TO DATE ***	****		LINDEAL TZED
ACCOUNT DESCRIPTION	N ESTIMATED	* CURRENT ***** ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING								
391 OPERATING TRANS		00		•	00		•	00
34 12 CAPITAL PROJECT		.00		Ŏ	.00		Ŏ	.00
34 13 HIGHWAY RESERVI		.00		Ŏ	.00		Ŏ	.00
34 16 STORM SEWER DEV		.00 .00		Ŏ	.00		Ŏ	.00
34 19 EQUIPMENT PURCI	HASE 0	.00		Ŏ	.00		Ŏ	.00
34 21 FLOOD CONTROL		.00		Ů	.00		Ŏ	.00
34 * CAPITAL PROJECT	15 U	.00	663	02 727	.00	cca	1 112 045	.00
		614,874.08	663	92,/3/	614,874.08	663	1,112,845	497,970.92
392 PROCEEDS GFA D	ISPOSAL	00		2 016	00		35 000	35 000 00
10 00 SALE OF CITY PI		.00		2,916	.00		35,000	35,000.00
20 00 GAIN	0 ISPOSAL 2,916	.00		2 016	.00		2F 000	.00
TRUCELUS GIA D.	1SPUSAL 2,916	.00		2,916	.00		35,000	35,000.00
393 BOND ISSUANCE	0	00		^	00		^	00
00 00 BOND ISSUANCE	0	.00		V	.00		Ŭ	.00
40 00 OTHER BONDS IS:		.00		V	.00		Ŭ	.00
60 00 PREMIUM ON ISSI	UANCE	.00		V	.00		Ŭ	.00
555 BOILD ESSOAILCE	C COURCES	.00	642	05 653	.00	642	1,147,845	.00
390 *** OTHER FINANCING 6000 WATER PLANT	G SOURCES 95,653	614,874.08	643	93,033	614,874.08	643	1,147,043	332,970.92
390 OTHER FINANCING	C SOURCES							
391 OPERATING TRANS								
31 05 WATER AND SEWEI		.00		0	.00		0	.00
391 ** OPERATING TRANS		.00		Ŏ	.00		Ŏ	.00
390 *** OTHER FINANCING		.00		Ŏ	.00		Ŏ	.00
DEPT TOTAL WATER PLANT	d SOURCES 0	.00		ň	.00		Ň	.00
6200 SEWAGE PUMPING/TREATMEN	NT	.00		U	.00		U	.00
390 OTHER FINANCING								
391 OPERATING TRANS								
31 05 WATER AND SEWEI		.00		0	.00		0	.00
391 ** OPERATING TRANS	SEERS IN O	.00		ň	.00		ň	.00
390 *** OTHER FINANCING	G SOURCES 0	.00		ŏ	.00		ŏ	.00
DEPT TOTAL SEWAGE PUMPING		.00		ŏ	.00		ŏ	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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City of Minot

City of Millot		A3 01	01/ 31/	2011				
FUND 140 WATER AND SEWER ACCOUNT ACCOUNT DESCRIPTI	*****	CORKLINI	**** %REV	******** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
6200 SEWAGE PUMPING/TREATM 390 OTHER FINANCI 391 OPERATING TRA FUND TOTAL WATER AND SEW	NG SOURCES NSFERS IN	1,130,083.55	69	1,642,749	1,130,083.55	69	19,713,044	18,582,960.45

PREPARED 02/22/2017, 8:16:26
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REVENUE REPORT
8% OF YEAR LAPSED
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FUND 205 C	ITY BUS ACCOUNT	******		*****	******* VEAI	 R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES	24 757	0 425 26	27	24 757	0 425 26	27	417 000	407 652 64
00 00 311 ** 310 *** 330 331	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL GRANT	34,757 34,757 34,757	9,435.36 9,435.36 9,435.36	27 27 27	34,757 34,757 34,757	9,435.36 9,435.36 9,435.36	27 27 27	417,088 417,088 417,088	407,652.64 407,652.64 407,652.64
03 00 04 00 07 00 331 **	SECTION 5311 SECTION 5309 BUS GRANTS FEDERAL GRANT	45,329 0 0 45,329	.00 .00 .00		45,329 0 0 45,329	.00 .00 .00		543,958 0 0 543,958	543,958.00 .00 .00 543,958.00
334 02 00 03 00 16 00 20 00 334 **	ND STATE GRANTS STATE AID FOR TRANSIT SCHOOL TRANSPORTATION WSI ERGONOMIC GRANT BUS GRANT ND STATE GRANTS	6,861 979 0 0 7,840	.00 .00 .00 .00		6,861 979 0 0 7,840	.00 .00 .00 .00		82,332 11,750 0 0 94,082	82,332.00 11,750.00 .00 .00 94,082.00
337 01 00 337 ** 330 *** 340	ND STATE RTAP REIMBURSEMENTS ND STATE INTERGOVERNMENTAL CHARGES FOR SERVICES	0 0 0 53,169	.00		0 0 0 53,169	.00		0 0 0 638,040	.00 .00 638,040.00
349 06 00 349 ** 340 *** 360 361	SALES OPERATING REVENUE SALES CHARGES FOR SERVICES MISCELLANEOUS REVENUES INTEREST EARNED	7,975 7,975 7,975	5,933.74 5,933.74 5,933.74	74 74 74	7,975 7,975 7,975	5,933.74 5,933.74 5,933.74	74 74 74	95,700 95,700 95,700	89,766.26 89,766.26 89,766.26
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00 .00		0	.00		0 0	.00 .00
02 00 03 00 03 18	DAMAGE CLAIMS OTHER INSURANCE CONFERMENT	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00

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FUND 205 CI ACCOUNT	TY BUS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEAF ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	1,000.00	<u>77</u>	1,300	1,000.00	<u>77</u>	15,600	14,600.00
03 *	OTHER	1,300	1,000.00	77	1,300	1,000.00	<u>77</u>	15,600	14,600.00
369 **	MISCELLANEOUS	1,300	1,000.00	<u>77</u>	1,300	1,000.00	<u>77</u>	15,600	14,600.00
360 ***	MISCELLANEOUS REVENUES	1,300	1,000.00	77	1,300	1,000.00	77	15,600	14,600.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		O O	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		Q	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		O	.00		0	.00
392	PROCEEDS GFA DISPOSAL	_							
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CITY BUS	97,201	16,369.10	17	97,201	16,369.10	17	1,166,428	1,150,058.90

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REVENUE REPORT

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AS OF 01/31/2017 FUND 210 LIBRARY

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ****** ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 105,924 48,097.14 45 105,924 48,097.14 45 1,271,092 1,222,994.86
311 ** GENERAL PROPERTY TAXES 105,924 48,097.14 45 105,924 48,097.14 45 1,271,092 1,222,994.86
310 *** TAXES 105,924 48,097.14 45 105,924 48,097.14 45 1,271,092 1,222,994.86
310 *** TAXES 105,924 48,097.14 45 105,924 48,097.14 45 1,271,092 1,222,994.86 351 FINES LIBRARY 1,490 797.20 FINES 1,490 797.20 54 1,490 797.20 54 1,490 797.20 20 00 LIBRARY 17,889 17,091.80 17,889 17,091.80 351 **

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 210 LI	IBRARY ACCOUNT	*****	CURRENT ****	*****	******* YFA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351 350 ***	FINES FINES & FORFEITURES	1,490	797.20	54	1,490	797.20	54	17,889	17,091.80
360	MISCELLANEOUS REVENUES	1,430	737.20	34	1,430	737.20	34	17,009	17,091.00
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	4 40=	4 007 40	0.4	4 405	4 007 40	04	42 500	40 470 00
03 00	OTHER	1,125	1,027.10	91 187	1,125	1,027.10	91	13,500	12,472.90
03 09 03 10	MEMORIAL REVENUE AUTOMATION REVENUE	541 0	1,010.00 .00	197	541	1,010.00 .00	187	6,500	5,490.00 .00
03 10	CAPITAL IMPROVEMENTS	ŏ	.00		Ŏ	.00		ň	.00
03 14	UNION CATALOG FEES	5Ŏ	.00		5Ŏ	.00		610	610.00
03 16	MAJOR REPAIR FUND	Ö	.00		Õ	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	1,716	2,037.10	119	1,716	2,037.10	119	20,610	18,572.90
07 00	COPY MACHINE	829	230.68	28	829	230.68	28	9,950	9,719.32
08 00 369 **	OTHER GRANTS	2 545	.00	90	2 545	.00	90	20 560	.00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	2,545 2,545	2,267.78 2.267.78	89 89	2,545 2,545	2,267.78 2,267.78	89 89	30,560 30,560	28,292.22 28,292.22
390	OTHER FINANCING SOURCES	2,343	2,207.76	69	2,343	2,207.70	09	30,300	20,232.22
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	Ō	.00		Õ	.00		Ō	.00
32 10	SALES TAX - IMPROVEMENTS	17,582	17,582.33	100	17,582	17,582.33	100	210,988	193,405.67
32 21	PROP TAX RELIEF 2ND PENNY	0	.00	400	0	.00	400	0	.00
32 *	SPECIAL REVENUE	17,582	17,582.33	100	17,582	17,582.33	100	210,988	193,405.67
34 12 34 19	CAPITAL PROJECTS EQUIPMENT PURCHASE	U	.00		Ů	.00 .00		Ŭ	.00 .00
34 ±9 34 *	CAPITAL PROJECTS	ŏ	.00		ň	.00		ň	.00
391 **	OPERATING TRANSFERS IN	17,582	17,582.33	100	17,582	17,582.33	100	210,988	193.405.67
392	PROCEEDS GFA DISPOSAL	1.,501	1.,502155		1,,501	1.,552155		,	_55, .55.07
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 210 L	IBRARY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L LIBRARY	17,582 131,291	17,582.33 65,902.06	100 50	17,582 131,291	17,582.33 65,902.06	100 50	210,988 1,575,529	193,405.67 1,509,626.94

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City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2017
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FUND 215 R	ECREATION AND AUDITORIUM	ماد ماد ماد ماد مای مای مای مای مای مای ماد ماد	CURRENT &**	****	****	.D TO DATE ***		A 5 15 11 1 4 1	UNIDEAL TOES
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL	/0KEV	ESITMAIED	ACTUAL	/0KEV	ESITMAIE	DALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	123,083	46,642.43	38	123,083	46,642.43	38	1,476,997	1,430,354.57
311 **	GENERAL PROPERTY TAXES	123,083	46,642.43	38	123,083	46,642.43	38	1,476,997	1,430,354.57
310 ***	TAXES	123,083	46,642.43	38	123,083	46,642.43	38	1,476,997	1,430,354.57
330	INTERGOVERNMENTAL								
332	FEDERAL	^	00		•	00		•	00
01 01 332 **	FEMA	0 0	.00		Ŏ	.00		Ů	.00
334 ***	FEDERAL ND STATE GRANTS	U	.00		U	.00		U	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	ŏ	.00		ŏ	.00		ŏ	.00
337	ND STATE GRANTS	· ·	.00		· ·	.00		· ·	.00
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
340		40.0==	4 40= 00	_	40.0==	4 40= 00	_	224 422	
01 00	USER FEES	18,677	1,465.00	8	18,677	1,465.00	8	224,130	222,665.00
01 05	MEMBERSHIPS-TENCTR	2,916	245.00	8	2,916	245.00	8	35,000	34,755.00
01 06 01 07	LEAGUES-TENCTR RANDOM PLAY-TENCTR	Ö	2,292.00 1,026.20		V	2,292.00 1,026.20		Ů	2,292.00- 1,026.20-
01 07	LESSONS-TENCTR	ŏ	3,431.00		Ŏ	3,431.00		Ŏ	3,431.00-
01 *	USER FEES	21,593	8,459.20	39	21,593	8,459.20	39	259,130	250,670.80
02 O3	RECREATION	8,863	4,924.60	56	8,863	4,924.60	56	106,359	101,434.40
02 04	AUDITORIUM	0,000	.00	30	0,000	.00	50	0	.00
02 05	TENNIS CENTER	Ŏ	.00		Ŏ	.00		Ŏ	.00
02 *	CONCESSIONS	8,863	4,924.60	56	8,863	4,924.60	56	106,359	101,434.40
03 01	AUDITORIUM BUILDING	6,257	3,690.00	59	6,257	3,690.00	59	75,092	71,402.00
03 03	STAGE	Q	20.00		0	20.00		Q	20.00-
03 04	CHAIR	0	110.25		0	110.25		0	110.25-
03 05	TABLE	0	69.50		Ů	69.50		0	69.50-
03 06	SOUND DISPLAY BOOTH	Ŏ	50.00		V	50.00		Û	50.00-
03 07 03 08	DISPLAY BOOTH SPOT LIGHT	Ů	2,576.00 .00		U O	2,576.00 .00		Ů O	2,576.00- .00
03 08	SECT FIGURE	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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ACCOUNTING PERIOD 01/2017 City of Minot

FUND 215 F	RECREATION AND AUDITORIUM								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE, ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 340	CHARGES FOR SERVICES								
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	Q	.00		Q	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	1,950.00		0	1,950.00		0	1,950.00-
03 13	TENNIS CENTER RENTAL	6 257	.00	125	C 257	.00	125	75 002	.00
03 * 340 **	RENTALS	6,257 36,713	8,465.75	135	6,257	8,465.75	135	75,092	66,626.25
340 ** 340 ***	* CHARGES FOR SERVICES	36,713 36,713	21,849.55 21,849.55	60 60	36,713 36,713	21,849.55 21,849.55	60 60	440,581 440,581	418,731.45 418,731.45
360	MISCELLANEOUS REVENUES	30,713	21,049.33	00	30,713	21,049.33	80	440,361	410,/31.43
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
369	MISCELLANEOUS	_			_			_	
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	2,823	.00		2,823	.00		33,886	33,886.00
03 01	RECREATION	Q	.00		Q	.00		Q	.00
03 02	AUDITORIUM	0	.00		0	.00		0	.00
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	Ŏ	20.00		Ŭ	20.00		Ŭ	20.00-
03 08 03 25	TENNIS CENTER DONATIONS	V	165.00 .00		V	165.00		V	165.00- .00
03 23	TOWER RENTAL	Ŏ	500.00		Ŏ	.00 500.00		Ŏ	500.00-
03 32	OTHER	2,823	685.00	24	2,823	685.00	24	33,886	33,201.00
ŏŏ 00	TICKETS SOLD	2,023	.00	27	2,023	.00		0,000	.00
10 00	COMMISSIONS	ŏ	1,165.50		ŏ	1,165.50		ŏ	1,165.50-
26 00	SIGN RENTAL (NATSOF)	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	2,823	1,850.50	66	2,823	1,850.50	66	33,886	32,035.50
360 ***	* MISCELLANEOUS REVENUES	2,823	1,850.50	66	2,823	1,850.50	66	33,886	32,035.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_						<u> </u>	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	Ŏ	.00		Ŭ	.00		Ŏ	.00
32 04 32 10	AUDITORIUM SALES TAX - IMPROVEMENTS	108,333	.00 108,333.34	100	100 222	108 222 24	100	1 200 000	.00
32 10 32 19	INFRASTRUCTURE	TOO, 333	.00	TOO	108,333	108,333.34	TOO	1,300,000	1,191,666.66 .00
22 13	THEIMASTRUCTURE	U	.00		J	.00		U	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 215 RE	CREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 20 32 21 32 * 34 03 34 04 34 10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN COMMUNITY FACILITIES PROP TAX RELIEF 2ND PENNY SPECIAL REVENUE SOFTBALL COMPLEX SPECIAL ASSESSMENTS CAPITAL PROJECTS	0 0 108,333 0 0	.00 .00 108,333.34 .00 .00	100	0 0 0 108,333 0 0	.00 .00 108,333.34 .00 .00	100	0 0 0 1,300,000 0 0	.00 .00 1,191,666.66 .00 .00
34 12 34 17 34 19 34 * 36 06 391 **	CAPITAL PROJECTS EQUIPMENT PURCHASE EQUIPMENT PURCHASE CAPITAL PROJECTS RECREATION OPERATING TRANSFERS IN	0 0 0 0 0 108,333	.00 .00 .00 .00 .00 .00 108,333.34	100	0 0 0 0 0 108,333	.00 .00 .00 .00 .00 .00 108,333.34	100	0 0 0 0 0 1,300,000	.00 .00 .00 .00 .00 .00
392 10 00 392 ** 390 *** FUND TOTAL	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES RECREATION AND AUDITORIUM	0 0 108,333 270,952	.00 .00 108,333.34 178,675.82	100 66	0 0 108,333 270,952	.00 .00 108,333.34 178,675.82	100 66	0 0 1,300,000 3,251,464	.00 .00 1,191,666.66 3,072,788.18

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 230	EMERGENCY FUND ACCOUNT		CURRENT ******		R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311 00 0	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	6 960	12.203.33- 178	6 960	12.203.33- 178	02 421	94,634.33
	* GENERAL PROPERTY TAXES	6,869 6,869	12,203.33- 178 12,203.33- 178	6,869 6,869	12,203.33- 178 12,203.33- 178	82,431 82,431	94,634.33
	*** TAXES	6,869	12,203.33- 178	6,869	12,203.33- 178	82,431	94.634.33
330 331	INTERGOVERNMENTAL FEDERAL GRANT	0,003	11,203133 170	0,000	11,203133 170	02, 132	31,031103
00 0		0	.00	0	.00	0	.00
10 1		Q	.00	Q	.00	Q	.00
J J T	* FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL	•	22	•	00	•	00
01 0		Ŭ	.00	Ů	.00	0	.00
332 * 334	FLUCIOAL	U	.00	0	.00	0	.00
00 0	ND STATE GRANTS ON ND STATE GRANTS	0	.00	0	.00	0	.00
19 0		ň	.00	ŏ	.00	Ŏ	.00
22 0		ŏ	.00	ŏ	.00	ŏ	.00
	* ND STATE GRANTS	ŏ	.00	ŏ	.00	ŏ	.00
337	ND STATE	•		•		· ·	
02 0		0	.00	0	.00	0	.00
337 *	* ND STATE	0	.00	0	.00	0	.00
330	** INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_		_	
00 0		0	.00	0	.00	0	.00
201	* INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	00	^	00	•	00
00 0		Ŭ	.00	0	.00	Ŏ	.00
303	MITOCELETAILEOGO	Ŏ	.00	0	.00	0	.00
360 * 390 391	** MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	U	.00	U	.00	U	.00
30 0		0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 230 E	MERGENCY FUND ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAR- ESTIMATED		**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 05 34 02 391 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EMERGENCY FUND HIGHWAY RESERVE OPERATING TRANSFERS IN OTHER FINANCING SOURCES L EMERGENCY FUND	0 0 0 0 0 6,869	.00 .00 .00 .00 .00	178	0 0 0 0 0 6,869	.00 .00 .00 .00 .00	178	0 0 0 0 0 0 82,431	.00 .00 .00 .00 .00 94,634.33

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FUND	235	EQUIPMENT PURCHASE ACCOUNT	*****	CURRENT ********	******* YEAR		ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310		TAXES						
311		GENERAL PROPERTY TAXES						
	00 00		0	.00	Q	.00	Q	.00
311	**	GENERAL TROTERTT TAKES	0	.00	0	.00	Q	.00
310	**	TAXES	0	.00	0	.00	0	.00
330		INTERGOVERNMENTAL						
331	01 00	FEDERAL GRANT	•	22	•	00	•	00
	01 00		Ů	.00	Ŏ	.00	Ŏ	.00
	02 00		Ŏ	.00	Ŭ	.00	Ŭ	.00
221	10 08		Ď.	.00	Ŭ	.00	Ŏ	.00
331 334		FEDERAL GRANT ND STATE GRANTS	U	.00	U	.00	U	.00
334	06 00		0	.00	0	.00	0	.00
334	**		ň	.00	ň	.00	ň	.00
330	**	* INTERGOVERNMENTAL	ŏ	.00	ŏ	.00	ň	.00
360		MISCELLANEOUS REVENUES	·	.00		100		100
361		INTEREST EARNED						
	00 00		0	.00	0	.00	0	.00
361	**		Ō	.00	Ō	.00	Ŏ	.00
365		DONATIONS						
	02 01		0	.00	0	.00	0	.00
365	**	DONATIONS	0	.00	0	.00	0	.00
369		MISCELLANEOUS						
	00 00		0	.00	0	.00	0	.00
	03 15	BLADE BUYBACK	0	.00	0	.00	0	.00
200	15 04 **		0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	Ů	.00	Ů	.00	Ů	.00
360	**	MITOCELEVIATORO KEATIARES	U	.00	0	.00	0	.00
390 391		OTHER FINANCING SOURCES						
ээт	30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
	31 04		Ŏ	.00	ď	.00	ŏ	.00
	31 05		ŏ	.00	ŏ	.00	ň	.00
	31 *	ENTERPRISE	ŏ	.00	ŏ	.00	ŏ	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 235 EC	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_	•			•	
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	Q	.00	0	.00	Q	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ō	.00	Ō	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 240 F	IRE EQUIPMENT PURCHASE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	URRENT ********* ACTUAL %REV		-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	Q	.00
311 **	GENERAL PROPERTY TAXES	0	.00	Õ	.00	Q	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	_		_		_	
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	O	.00	Ü	.00
334	ND STATE GRANTS	•	00	•	00	•	
13 00	FIRE DEPARTMENT GRANTS	Ŏ	.00	<u>o</u>	.00	Ů.	.00
334 **	ND STATE GRANTS	Ŏ	.00	<u>o</u>	.00	0	.00
330 ***	INTERGOVERNMENTAL	U	.00	U	.00	U	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	00	•	00	^	00
00 00 361 **	INTEREST EARNED	Ŏ	.00	Ů,	.00	Ŏ	.00
30 <u>T</u>	INTEREST EARNED	U	.00	U	.00	0	.00
365	DONATIONS CRANT	^	00	0	00	^	00
01 00	OTTO BREMER GRANT	Ŏ	.00	Ů,	.00	Ŏ	.00
02 00 365 **	EAGLES	Ŏ	.00	Ü	.00	Ŏ	.00
303	DONATIONS	U	.00	U	.00	U	.00
369 03 00	MISCELLANEOUS	0	00	0	.00	0	.00
369 **	OTHER MISCELLANEOUS	0	.00 .00	Ŏ,	.00	V O	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	^	.00
30 00 32 06	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	ď	.00
34 11	FIRE PROJECTS	Ŏ	.00	Ŏ		ď	.00
391 **	OPERATING TRANSFERS IN	ď	.00	0	.00 .00	ŏ	.00
23T	OLEWAITING IMMISLENS TH	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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City of Minot

FUND 240 ACCOUNT	FIRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 **	PROCEEDS GFA DISPOSAL	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 261 SA	LES TAX-PROPERTY TAX	*****	CURRENT *****	**** ******	YEAR-TO-DATE ****	***	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		%REV ESTIMATED		**** ANNUAL %REV ESTIMAT	
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	75,937	.00	75,937	.00	911,244	911,244.00
313 **	SALES TAX COLLECTIONS	75,937	.00	75,937	.00	911,244	911,244.00
310 ***	TAXES	75,937	.00	75,937	.00	911,244	911,244.00
360	MISCELLANEOUS REVENUES	•		•		•	·
360 361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	Y TAX RELIEF						
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_					
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	O O	.00
	PROPERTY TAX RELIEF	oo	.00	0	.00	0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	75,937	.00	75,937	.00	911,244	911,244.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 262 SA	LES TAX-ECONOMIC DEVEL.						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	113,905	.00	113,905	.00	1,366,866	1,366,866.00
313 **	SALES TAX COLLECTIONS	113,905	.00	113,905	.00	1,366,866	1,366,866.00
310 ***	TAXES	113,905	.00	113,905	.00	1,366,866	1,366,866.00
360	MISCELLANEOUS REVENUES	•		ř			
361	INTEREST EARNED	4 255	00	4 255	00	45.004	45 004 00
00 00 361 **	INTEREST EARNED INTEREST EARNED	1,257 1,257	.00 .00	1,257	.00 .00	15,084 15,084	15,084.00
361 ** 369	MISCELLANEOUS	1,237	.00	1,257	.00	13,004	15,084.00
03 00	OTHER	0	.00	0	.00	0	.00
03 01	RECREATION	Ŏ	.00	Ŏ	.00	Ŏ	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00	0	.00	0	.00
03 *	OTHER	0	.00	0	.00	0	.00
20 00 369 **	LOAN REVENUE MISCELLANEOUS	V	.00 .00	Ŭ	.00 .00	Ů	.00 .00
360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	1,257	.00	1,257	.00	15,084	15,084.00
390	OTHER FINANCING SOURCES	1,237	.00	1,257	.00	13,004	13,004.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 01	AIRPORT	0	.00	0	.00	O O	.00
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	Ů	125.00 .00	Ů	125.00 .00	Ů	125.00- .00
32 13	STREET IMPROVEMENT	ŏ	.00	ŏ	.00	Ŏ	.00
32 *	SPECIAL REVENUE	ŏ	125.00	Ŏ	125.00	Ŏ	125.00-
34 18	CDBG & EDA	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	125.00	0	125.00	0	125.00-
390 ***	OTHER FINANCING SOURCES	115 162	125.00	11E 162	125.00	1 201 050	125.00-
FUND TOTAL	. SALES TAX-ECONOMIC DEVEL.	115,162	125.00	115,162	125.00	1,381,950	1,381,825.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 263 S	ALES TAX-IMPROVEMENTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	189,842	.00	189,842	.00	2,278,111	2,278,111.00
313 **	SALES TAX COLLECTIONS	189,842	.00	189,842	.00	2,278,111	2,278,111.00
310 ***		189,842	.00	189,842	.00	2,278,111	2,278,111.00
330	INTERGOVERNMENTAL	105,042	.00	103,042	.00	2,270,111	2,270,111.00
332	FEDERAL						
01 01	FEMA	0	.00	0	.00	0	.00
332 **	FEDERAL	ň	.00	Ŏ	.00	ň	.00
334	ND STATE GRANTS	U	.00	· ·	.00	· ·	.00
00 00	ND STATE GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	ŏ	.00	ŏ	.00	ň	.00
337	ND STATE GRANTS	U	.00	· ·	.00	U	.00
02 01	STATE FUNDS	0	.00	0	.00	0	.00
337 **	ND STATE	ň	.00	ŏ	.00	ň	.00
330 ***		ň	.00	ŏ	.00	Ň	.00
360	MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	^	00
361 **	INTEREST EARNED	ŏ	.00	Ž		V V	.00
369		U	.00	U	.00	U	.00
	MISCELLANEOUS	^	00	0	00	0	00
03 00 03 06	OTHER THERMODAL STUDY	V	.00	Ŏ	.00	Ŭ	.00
	INTERMODAL STUDY	V	.00	Ŏ,	.00	V V	.00
0.5	OTHER	V	.00	Ŏ,	.00	Ŭ	.00
15 00 369 **	REIMBURSEMENT FROM STATE	V	.00	Ŏ,	.00	Ŏ	.00
303	MISCELLANEOUS	V	.00	Ö	.00	Ŭ	.00
300	MITOCELL'AMENDO KENEMOED	0	.00	U	.00	U	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	0	00	^	00
30 00	GENERAL FUND	Ŏ	.00	Ď.	.00	Ŏ	.00
31 01	AIRPORT	Ď	.00	Ď	.00	Ď	.00
31 02	CEMETERY	U	.00	U	.00	U	.00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2017
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FUND 263 SALES TAX-IMPROVEMENTS
ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE UNREALIZED | ACTOM | DESCRIPTION | ESTIMATED | ACTOM | SERIPTION 8000 CONSTRUCTION PROJECTS OTHER FINANCING SOURCES 390 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

34 03 SOFTBALL COMPLEX 0 .00 0 .00 0 .00

391 ** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00

390 *** OTHER FINANCING SOURCES 0 .00 0 .00 0 .00

DEPT TOTAL CONSTRUCTION PROJECTS 0 .00 0 .00

FUND TOTAL SALES TAX-IMPROVEMENTS 189,842 6,666.67 4 189,842 6,666.67 4 2,278,111 2,271,444.33

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PROGRAM: GM259L REVENUE REPORT
8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2017
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FUND 265 SALES TAX-FLOOD CONTROL

ACCOUNT ********* CURRENT ******** ********* YEAR-TO-DATE ******** ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00
311 *** GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00
313 SALES TAX COLLECTIONS
00 00 SALES TAX COLLECTIONS 379,685 .00 379,685 .00 4,556,222 4,556,222.00
313 ** SALES TAX COLLECTIONS 379,685 .00 379,685 .00 4,556,222 4,556,222.00
310 *** TAXES 379,685 .00 379,685 .00 4,556,222 4,556,222.00
310 *** TAXES 379,685 .00 379,685 .00 4,556,222 4,556,222.00
310 *** TAXES 379,685 .00 379,685 .00 4,556,222 4,556,222.00 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
10 15 GRANTS OPERATING 0
331 ** FEDERAL GRANT 0 .00 .00 .00 0 .00 .00 FEDERAL 01 01 FEMA 332 ** FEDERAL 0 .00 .00 332 ** ND STATE GRANTS 334 STATE GRANTS

O .00
ND STATE GRANTS

O .00 10 10 .00 .00 334 ** 337 .00 .00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 265 SA	ALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 360	MISCELLANEOUS REVENUES MISCELLANEOUS								
369 390 391	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	794,583.33		0	794,583.33		0	794,583.33-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	794,583.33		0	794,583.33		0	794,583.33-
391 **	OPERATING TRANSFERS IN	0	794,583.33		0	794,583.33		0	794,583.33-
390 ***	OTHER FINANCING SOURCES	0	794,583.33		0	794,583.33		0	794,583.33-
	L SALES TAX-FLOOD CONTROL	382,229	794,583.33	208	382,229	794,583.33	208	4,586,755	3,792,171.67

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAR ESTIMATED		**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
310 ***	TAXES	Ŏ	.00		Ŏ	.00		Ŏ	.00
360	MISCELLANEOUS REVENUES	Ţ.			-			Ÿ	
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,374	5,801.61-	133	4,374	5,801.61-	133	52,495	58,296.61
30 00	NET INC/DECR IN FV INVEST	´ 0	.00		, O	.00		´ 0	.00
361 **	INTEREST EARNED	4,374	5,801.61-	133	4,374	5,801.61-	133	52,495	58,296.61
360 ***	MISCELLANEOUS REVENUES	4,374	5,801.61-		4,374	5,801.61-	133	52,495	58,296.61
390	OTHER FINANCING SOURCES	•	•		ŕ	•		•	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NW AREA WATER SUPPLY	4,374	5,801.61-	133	4,374	5,801.61-	133	52,495	58,296.61

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FUND 270		IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	************ ESTIMATED	CURRENT **** ACTUAL	 ***** %REV	******* YEA	AR-TO-DATE **** ACTUAL	 **** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00	GENERAL PROPERTY TAXES	Q	3,041.05-		Q	3,041.05-		0	3,041.05
311	**	GENERAL PROPERTY TAXES	0	3,041.05-		0	3,041.05-		Õ	3,041.05
310	***	TAXES	0	3,041.05-		0	3,041.05-		0	3,041.05
360 361		MISCELLANEOUS REVENUES INTEREST EARNED								
	00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	ň	.00		Ŏ	.00		ŏ	.00
369		MISCELLANEOUS	· ·	100		· ·	100			100
	00	MISCELLANEOUS	0	.00		0	.00		0	.00
	00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	Õ	.00		Q	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370 370		MISCELLANEOUS REVENUE								
	00		0	.00		0	.00		0	00
370	**		Ŏ	.00		ň	.00		ď	.00 .00
370 370	***	MISCELLANEOUS REVENUE	Ŏ	.00		ŏ	.00		ŏ	.00
390		OTHER FINANCING SOURCES	· ·	100		J	100			100
391		OPERATING TRANSFERS IN								
30	00	GENERAL FUND	0	.00		0	.00		0	.00
32	10	SALES TAX - IMPROVEMENTS	10,000	10,000.00	100	10,000	10,000.00	100	120,000	110,000.00
32	12	SIDEWALK IMPROVEMENTS	0	.00	100	0	.00	100	122 222	.00
32	*	SPECIAL REVENUE	10,000	10,000.00	100	10,000	10,000.00	100	120,000	110,000.00
33 34	04 02	SPECIAL ASSESSMENTS HIGHWAY RESERVE	Ů O	.00		0 0	.00 .00		0	.00 .00
391	**	OPERATING TRANSFERS IN	10,000	10,000.00	100	10,000	10,000.00	100	120,000	110,000.00
393		BOND ISSUANCE	10,000	10,000.00	100	10,000	10,000.00	100	120,000	110,000.00
	00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60	00	PREMIUM ON ISSUANCE	Ō	.00		Ō	.00		Ō	.00
393	**	BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 270 S	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L SIDEWALK IMPROVEMENT DIST	10,000 10,000	10,000.00 6,958.95	100 70	10,000 10,000	10,000.00 6,958.95	100 70	120,000 120,000	110,000.00 113,041.05

City of Minot REVENUE REPORT 8% OF YEAR LAPSED 47

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FUND 271 ST		********* ESTIMATED	CURRENT ******** ACTUAL %REV			ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	•	22	•	00	•	00
00 00 311 **	GENERAL PROPERTY TAXES	Ŏ	.00	0	.00	Ü	.00
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	Ů	.00 .00	0	.00 .00	Ü	.00 .00
330	INTERGOVERNMENTAL	U	.00	U	.00	U	.00
331	FEDERAL GRANT						
10 15	GRANTS OPERATING	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	ŏ	.00	Ŏ	.00	Ŏ	.00
332	FEDERAL	•		•		•	
01 01	FEMA	0	1,171.80-	0	1,171.80-	0	1,171.80
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 **	FEDERAL	0	1,171.80-	0	1,171.80-	0	1,171.80
334	ND STATE GRANTS	_		_		_	
00 00	ND STATE GRANTS	0	.00	Õ	.00	0	.00
334 **	ND STATE GRANTS	Ü	.00	0	.00	0	.00
335	ND SHARED REVENUES	•	00	^	00	^	00
81 00	HIGHWAY	V	.00	Ď.	.00	V	.00
90 01 335 **	GAS & OIL TAX ND SHARED REVENUES	Ů O	.00 .00	Ŭ O	.00 .00	U O	.00 .00
337	ND STATE	U	.00	U	.00	U	.00
02 01	STATE FUNDS	0	91.14-	0	91.14-	0	91.14
03 00	NDDOT SHARE	ŏ	.00	ŏ	.00	ŏ	.00
337 **	ND STATE	Ŏ	91.14-	Ŏ	91.14-	Ŏ	91.14
330 ***		Ŏ	1,262.94-	Ō	1,262.94-	Ŏ	1,262.94
360	MISCELLANEOUS REVENUES		•		•		•
361	INTEREST EARNED						
00 00	INTEREST EARNED	Q	.00	Q	.00	Q	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	22	^	00	•	22
02 00	DAMAGE CLAIMS	Ŭ	.00	Ü	.00	Ŏ	.00
03 00	OTHER	Ŭ	.00	Ŭ	.00	Ų	.00
25 00	REIMB FROM PUBLIC SCHOOLS	U	.00	0	.00	0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 271 S	TREET IMPROV RESERVE			ale ale ale ale ale	de de de de de de de de com a				
ACCOUNT	ACCOUNT DESCRIPTION		CURRENT *****	%REV		NR-TO-DATE ***	%REV	ANNUAL ESTIMATE	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	/0KEV	ESTIMATED	ACTUAL	/0KEV	ESIIMAIE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369 **	MISCELLANEOUS	0	.00 .00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Q	.00		Q	.00		0	.00
31 05	WATER AND SEWER	Q	.00		Q	.00		Q	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	33,333	33,333.34	100	400,000	366,666.66
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	208,333	208,333.34	100	208,333	208,333.34	100	2,500,000	2,291,666.66
32 20	COMMUNITY FACILITIES	0	.00	400	0	.00	400	0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	241,666	241,666.68	100	2,900,000	2,658,333.32
34 02	HIGHWAY RESERVE	Ů,	.00		Ü	.00		0	.00
34 03	SOFTBALL COMPLEX	Ů	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	Ů	.00		Ů	.00		Ů	.00
34 10	CAPITAL PROJECTS	Ŏ	.00		Ŭ	.00		Ŏ	.00
34 12	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 16 34 *	STORM SEWER DEVELOPMENT	Ď	.00		Ŏ	.00		Ŏ	.00
	CAPITAL PROJECTS	241 666	.00	100	241 666	.00	100	2 000 000	.00
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	241,666 241,666	241,666.68	100	241,666 241,666	241,666.68	100 100	2,900,000	2,658,333.32
	L STREET IMPROV RESERVE	241,666 241,666	241,666.68	100 100	241,666 241,666	241,666.68 240,403.74	100	2,900,000 2,900,000	2,658,333.32 2,659,596.26
FUND IUIA	L SINCEI IMPROV KESEKVE	241,000	240,403.74	TOO	Z4I,000	240,403.74	TOO	2,300,000	2,009,090.20

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City of Minot
City of Minot
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FUND 272 S	PEC ASSMT DEFICIENCY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	IAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_		_		_	
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
20 00	LOAN REVENUE	0	.00	Ö	.00	<u>0</u>	.00
369 **	MISCELLANEOUS	0	.00	Ö	.00	Õ	.00
360 ***	MITOCELEVIATION KEATINGES	0	.00	O	.00	Ü	.00
370 370	MISCELLANEOUS REVENUE						
370		0	00	0	00	^	00
00 00 370 **		0	.00	Ď,	.00 .00	V	.00
370 ***	MISCELLANEOUS REVENUE	0	.00 .00	0	.00	V	.00 .00
390	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00
392	PROCEEDS GFA DISPOSAL	•	100	· ·	100		100
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***		Ŏ	.00	Ŏ	.00	Ŏ	.00
	L SPEC ASSMT DEFICIENCY	Ŏ	.00	Ŏ	.00	Ŏ	.00
I SIND TOTA	L SI LC ASSITI DEI TCIENCI	•	.00	· ·	.50	· ·	.00

FUND 273 D ACCOUNT	EMOLITIONS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	14,779.52-	0	14,779.52-	0	14,779.52
311 **	GENERAL PROPERTY TAXES	0	14,779.52-	0	14,779.52-	0	14,779.52
310 ***	IAALS	0	14,779.52-	0	14,779.52-	0	14,779.52
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_				_	
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	0	00	^	00	•	00
00 00	MISCELLANEOUS	Ŏ	.00	V	.00	Ŭ	.00
14 00 369 **	BOND ISSUANCE MISCELLANEOUS	V A	.00 .00	U O	.00 .00	U O	.00 .00
360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	Ŏ	.00	0	.00	Ŏ	.00
370	MISCELLANEOUS REVENUE	U	.00	U	.00	U	.00
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	.00	0	.00
370 **		Ŏ	.00	Ŏ	.00	Ŏ	.00
370 ***	MISCELLANEOUS REVENUE	Ō	.00	Ō	.00	Ŏ	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	Q	.00	Q	.00	Q	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
32 15	DEMOLITIONS	0	.00	0	.00	0	.00
32 * 301 **	SPECIAL REVENUE	0	.00	0	.00	0	.00
J J T	OPERATING TRANSFERS IN	U	.00	U	.00	Ü	.00
393	BOND ISSUANCE	^	00	^	00	^	00
50 00 60 00	REFUNDING BONDS ISSUED PREMIUM ON ISSUANCE	Ů O	.00	U O	.00	U O	.00
393 **	BOND ISSUANCE	Ů C	.00 .00	Ů O	.00 .00	ď	.00 .00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	0	.00	ŏ	.00
550	OTHER PINANCING SOURCES	U	.00	U	.00	v	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 273 ACCOUNT	DEMOLITIONS ACCOUNT DESCRIPTION	***********	CURRENT ******** ACTUAL %REV	****** YEA	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOT	OTHER FINANCING SOURCES BOND ISSUANCE TAL DEMOLITIONS	0	14,779.52-	0	14,779.52-	0	14,779.52

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 274 SA ACCOUNT	LES TAX PROPERTY TAX ACCOUNT DESCRIPTION	********* (ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	LSTIMATED	ACTUAL MILL	LSTIMATED	ACTUAL MILE	LSTIMATE	BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES INTEREST EARNED	227,811 227,811 227,811	.00 .00 .00	227,811 227,811 227,811	.00 .00 .00	2,733,733 2,733,733 2,733,733	2,733,733.00 2,733,733.00 2,733,733.00
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 360 ***	INTEREST EARNED MISCELLANEOUS REVENUES	0 0	.00 .00	0 0	.00 .00	0 0 0	. 00 . 00
FUND TOTAL	SALES TAX PROPERTY TAX	227,811	.00	227,811	.00	2,733,733	2,733,733.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 275 S	ALES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** ****** YE/ KREV ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	303,748	.00	303,748	.00	3,644,977	3,644,977.00
313 **	SALES TAX COLLECTIONS	303,748	.00	303,748	.00	3,644,977	3,644,977.00
310 ***		303,748	.00	303,748	.00	3,644,977	3,644,977.00
360	MISCELLANEOUS REVENUES			,		-,,	.,,
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 35	LEASE REVENUE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	Q	.00	0	.00	Q	.00
32 13	STREET IMPROVEMENT	Q	.00	0	.00	Q	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	Ō	.00	Q	.00
34 *	CAPITAL PROJECTS	Ō	.00	Ō	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	Ō	.00	0	.00
390 ***	OTHER TENANCENG SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L SALES TAX INFRASTRUCTURE	303,748	.00	303,748	.00	3,644,977	3,644,977.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 276 SA	LES TAX COMM FACILITIES							
ACCOUNT	ACCOUNT		CURRENT *****			AR-TO-DATE ******		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL %RE	/ ESTIMATE	BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	227,811	.00		227,811	.00	2,733,733	2,733,733.00
313 **	SALES TAX COLLECTIONS	227,811	.00		227,811	.00	2,733,733	2,733,733.00
310 ***	TAXES	227,811	.00		227,811	.00	2,733,733	2,733,733.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED	_			_		_	
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361 **	INTEREST EARNED	Ů	.00		Ů	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	Ü	.00		Ü	.00	Ü	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	0	00		0	00	•	00
32 03	RECREATION	Ŏ,	.00		Ŏ	.00	Ů	.00
32 20 32 *	COMMUNITY FACILITIES	0	186,250.00 186,250.00		0	186,250.00 186,250.00	0	186,250.00- 186,250.00-
34 04	SPECIAL REVENUE SPECIAL ASSESSMENTS	Ŏ	.00		Ŏ	.00	Ŏ	.00
34 12	CAPITAL PROJECTS	ň	.00		ň	.00	Ŏ	.00
34 *	CAPITAL PROJECTS	ŏ	.00		ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	ŏ	186,250.00		ŏ	186,250.00	Ŏ	186,250.00-
390 ***	OTHER FINANCING SOURCES	ŏ	186.250.00		ŏ	186.250.00	ŏ	186,250.00-
FUND TOTAL		227,811	186,250.00	82	227,811	186,250.00	2 2,733,733	2,547,483.00

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UNREALIZED 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
00 00 FEDERAL GRANT
331 ** FEDERAL GRANT
332 FEDERAL 331 FEDERAL GRANT
00 00 FEDERAL GRANT
0 0 00
331 ** FEDERAL GRANT
0 0 00
332 FEDERAL
02 01 DISASTER RECOVERY
0 0 00
332 ** FEDERAL
0 0 00 0 .00 .00 0 .00 .00 .00 .00 332 ** FEDERAL 0
334 ND STATE GRANTS
21 01 LANDFILL EXPANSION 0
21 02 NORTHERN SEWER PROJECT 0
21 03 LIFT STATIONS 0
21 * ND TRUST LAND FUNDS 0
334 ** ND STATE GRANTS 0
330 *** INTERGOVERNMENTAL 0
360 MISCELLANEOUS REVENUES
761 TNTEREST FARNED 332 ** FEDERAL 334 ND STATE .00 .00 .00 .00 .00 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 .00 .00 .00 .00 360 361 INTEREST EARNED

00 00 INTEREST EARNED

361 ** INTEREST EARNED

369 MTSCT: INTEREST EARNED INTEREST EARNED
INTEREST EARNED
OINTEREST EARNED
OMEGINATION .00 .00 0 .00 .00 .00 .00 MISCELLANEOUS 03 00 OTHER 0
03 33 PROGRAM INCOME 0
03 * OTHER 0

** MISCELLANEOUS 0

*** MISCELLANEOUS REVENUES 0
OTHER FINANCING SOURCES OPERATING TRANSFERS IN
30 00 GENERAL FUND 0
31 04 SANITATION 0
31 05 WATER AND SEWER 0
31 * ENTERPRISE 0
32 10 SALES TAX - IMPROVEMENTS 0 03 00 .00 OTHER .00 .00 .00 .00 .00 .00 369 ** .00 .00 360 .00 390 391 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 32 10 SALES TAX - IMPROVEMENTS .00 .00 .00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 277 CO	OMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV		UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_					
32 23	CDBG-DR \$67.5M	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	Ō	.00	Ō	.00	Ō	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	COMM DEVELOP BLOCK GRANT	0	.00	0	.00	0	.00

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City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 279 CDRG-DR \$35,026,000

ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL						
02 01	DISASTER RECOVERY	0	.00	0	.00	0	.00
332 **	ILDERAL	0	.00	0	.00	0	.00
330 **	* INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
03 25	DONATIONS	0	.00	0	.00	0	.00
03 33	PROGRAM INCOME	0	.00	0	.00	0	.00
03 *	OTHER	0	.00	0	.00	0	.00
369 **	MITOCELEVIATORO	0	.00	0	.00	0	.00
360 **	MITOCELEVIATORO KEATIAREO	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_			
32 24		0	.00	Õ	.00	Q	.00
34 12		0	.00	Õ	.00	0	.00
391 **	OLEVALING INVIDENCE IN	0	.00	Õ	.00	0	.00
390 **	OTTICK TIMARCING SOURCES	0	.00	Ō	.00	0	.00
FUND TOT	AL CDBG-DR \$35,026,000	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 280 CD ACCOUNT	DBG-DR \$74.3 RESILIENCE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** ****** %REV ESTIMATE	YEAR-TO-DATE *** O ACTUAL	***** ANNUAL %REV ESTIMAT	UNREALIZED E BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
10 15	GRANTS OPERATING	3,656,197	.00 .00 .00	3,656,197	.00 .00	43,874,372	43,874,372.00
331 **	FEDERAL GRANT	3,656,197	.00	3,656,197	.00	43,874,372	43,874,372.00
332	FEDERAL						
02 01	DISASTER RECOVERY	Q	.00 .00 .00	0	.00 .00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	3,656,197	.00	3,656,197	.00	43,874,372	43,874,372.00
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	_		_		_	
03 25	DONATIONS	Q	.00 .00	Õ	.00 .00	Ō	.00
369 **	MISCELLANEOUS	0	.00	Õ	.00	Ō	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_			
32 25	CDBG-DR 74.3	0	.00 .00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Õ	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	42 074 272	.00
FUND TOTAL	. CDBG-DR \$74.3 RESILIENCE	3,656,197	.00	3,656,197	.00	43,874,372	43,874,372.00

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FUND 311 DE	EBT SERVICE - HIGHWAYS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	******* YE. ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	256,720	112,458.47	44	256,720	112,458.47	44	3,080,647	2,968,188.53
311 **	GENERAL PROPERTY TAXES	256,720	112,458.47	44	256,720	112,458.47	44	3,080,647	2,968,188.53
312	LEASE BONDS	•	•		•	•			• •
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	256,720	112,458.47	44	256,720	112,458.47	44	3,080,647	2,968,188.53
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	•	00		^	00		•	00
00 00 361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ů	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	U	.00		U	.00		U	.00
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	ň	.00		ň	.00		ň	.00
369 **	MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
390	OTHER FINANCING SOURCES	•			•			•	
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,674	341.25	9	3,674	341.25	9	44,095	43,753.75
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		Q	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	Ů	.00		Ů	.00		0	.00
33 04 33 *	SPECIAL ASSESSMENTS	Ŏ	.00		Ŏ	.00		Ŭ	.00
33 * 34 02	DEBT SERVICE	Ů	.00		V	.00		Ů	.00
34 02 34 12	HIGHWAY RESERVE CAPITAL PROJECTS	Ů	.00		Ŏ	.00		Ů	.00 .00
34 ± 34 *	CAPITAL PROJECTS CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		ň	.00
391 **	OPERATING TRANSFERS IN	3,674	341.25	9	3,674	341.25	9	44,095	43,753.75

City of Minot REVENUE REPORT

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FUND 311 DE	BT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
393 ** 390 ***	OTHER FINANCING SOURCES	3,674	341.25	9	3,674	341.25	9	44,095	43,753.75
	DEBT SERVICE - HIGHWAYS	260,394	112,799.72	43	260,394	112,799.72	43	3,124,742	3,011,942.28

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

8% OF YEAR LAPSED ACCOUNTING PERIOD 01/2017
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FUND 314 DEBT SERVICE - S.A. RFDGS

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV UNREALIZED 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 7,626 2,554.71 34 7,626 2,554.71 34 91,520 88,965.29
311 ** GENERAL PROPERTY TAXES 7,626 2,554.71 34 7,626 2,554.71 34 91,520 88,965.29
310 *** TAXES 7,626 2,554.71 34 7,626 2,554.71 34 91,520 88,965.29
360 MISCELLANEOUS REVENUES 370 370 370 00 00 ** 370 370 390 OTHER FINANCING SOURCES | OPERATING TRANSFERS IN | OPERATION 391

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FUND 314 DE	BT SERVICE - S.A. RFDGS ACCOUNT	*****	CURRENT ****	****	***** YEAF	R-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
33 04 34 02	SPECIAL ASSESSMENTS HIGHWAY RESERVE	0 0	.00 .00		0 0	.00 .00		0 0	.00 .00
34 05 34 12	SPECIAL ASSESSMENTS CAPITAL PROJECTS	0	.00 .00		0	.00 .00		0	.00
34 16 34 *	STORM SEWER DEVELOPMENT CAPITAL PROJECTS	20,657 20,657	.00		20,657 20,657	.00		247,894 247,894	247,894.00 247,894.00
36 10 391 **	HOTEL/MOTEL/CAR RENTAL OPERATING TRANSFERS IN	22,037	.00 82.33		22,037	.00 82.33		264,454	.00 264,371.67
392 10 00 392 **	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
393 00 00	PROCEEDS GFA DISPOSAL BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
60 00 393 **	PREMIUM ON ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00 .00 .00
390 ***	OTHER FINANCING SOURCES DEBT SERVICE - S.A. RFDGS	22,037 369,118	82.33 90,575.43	25	22,037 369,118	82.33 90,575.43	25	264,454 4,429,440	264,371.67 4,338,864.57

City of Minot REVENUE REPORT 8% OF YEAR LAPSED

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FUND 413 CA	 PITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	******* YEAR ESTIMATED	 R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	DESCRIPTION				ACTOAL AREV		DALANCL
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
10 10	FEMA-4TH AVE NE (3252)	Q	.00	Q	.00	Q	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL .	_				_	
10 10	CAPITAL GRANT/FEDERAL	0	877.50-	0	877.50-	0	877.50
332 **	FEDERAL	0	877.50-	0	877.50-	0	877.50
333	ND STATE GRANTS			_			
10 10	CAPITAL GRANTS/STATE	0	.00	0	.00	Õ	.00
333 **	ND STATE GRANTS	U	.00	0	.00	Ü	.00
334	ND STATE GRANTS	•	00	•	00	•	00
22 00 334 **	OPERATING FUNDS	Ŏ	.00	Ŏ	.00	Ŭ	.00
JJT	ND STATE GRANTS	0	.00	U	.00	U	.00
336	OTHER GOVERMENT	^	00	0	00	0	00
10 10 336 **	OTHER COVERNENT	0	.00	0	.00	V	.00
337	OTHER GOVERMENT	U	.00	U	.00	U	.00
03 00	ND STATE NDDOT SHARE	0	.00	0	.00	0	00
337 **	ND STATE	ň	.00	0	.00	Ŏ	.00 .00
330 ***	INTERGOVERNMENTAL	ň	877.50-	Ŏ	877.50-	ň	877.50
360	MISCELLANEOUS REVENUES	U	677.30-	U	677.30-	U	0//.50
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	•		•	100	•	.00
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
50 00	1120CLL 1112000	J	. 30	•	. 50	•	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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City of Minot AS OF 01/31/2017

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FUND 413 CA	 APITAL - HIGHWAY RESERVE						
ACCOUNT	ACCOUNT DESCRIPTION	*********	CURRENT ********* ACTUAL %REV	******* YEAR	R-TO-DATE *******	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL AREV	ESITMATED	ACTUAL AREV	ESTIMATE	DALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
14 00	MISCELLANEOUS BOND ISSUANCE REIMBURSEMENT FROM STATE EASTWOOD PARK BROADWAY WIDENING STATE FAIRGROUND ROAD AMTRAK DEPOT SAFE ROUTES TO SCHOOL MILL & OVERLAY PROJECT REIMBURSEMENT FROM STATE RENTAL INCOME REIMBURSEMENT FROM PARK REIMB FROM PUBLIC SCHOOLS MISCELLANEOUS OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	Q	.00	Q	.00	Q	.00
15 03	EASTWOOD PARK	0	.00	Q	.00	0	.00
15 05	BROADWAY WIDENING	0	.00	0	.00	0	.00
15 06	STATE FAIRGROUND ROAD	0	.00	0	.00	0	.00
15 07	AMTRAK DEPOT	0	.00	0	.00	0	.00
15 08	SAFE ROUTES TO SCHOOL	Ŏ	.00	Õ	.00	Ŏ	.00
15 09	MILL & OVERLAY PROJECT	Ŏ.	.00	Ŏ	.00	Ů.	.00
15 *	REIMBURSEMENT FROM STATE	Ŏ	.00	Ŭ	.00	Ŏ	.00
22 00	RENIAL INCOME	Ŏ	.00	Ŭ	.00	Ŭ	.00
23 00 25 00	REIMBURSEMENT FROM PARK	Ď	.00	Ŭ	.00	Ď	.00
369 **	MISCELLANEOUS	Ď.	.00 .00	U A	.00 .00	V	.00
360 ***	MISCELLANEOUS DEVENUES	Ŏ	.00	0	.00	Ŏ	.00 .00
390	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	ŏ	.00	ŏ	.00	ŏ	.00
32 08	SALES TAX - PROPERTY TAX	ŏ	.00	ŏ	.00	ŏ	.00
32 09	SALES TAX - ECONOMIC DEV	ŏ	.00	ŏ	.00	ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	ŏ	.00	ŏ	.00	ŏ	.00
32 13	STREET IMPROVEMENT	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 19	INFRASTRUCTURE	0 0 0	.00	Ō	.00	Ō	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
33 01	HIGHWAY	0	682.00	0	682.00	0	682.00-
33 03	DS 92 AD REFUNDING	Ŏ	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	682.00	0	682.00	0	682.00-
34 02	HIGHWAY RESERVE	0	682.00 .00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0 0	.00	Õ	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00 682.00	0	.00	0	.00
391 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS STREET IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY INFRASTRUCTURE SPECIAL REVENUE HIGHWAY DS 92 AD REFUNDING DEBT SERVICE HIGHWAY RESERVE SPECIAL ASSESSMENTS CAPITAL PROJECTS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	0	682.00	U	682.00	U	682.00-
392	PROCEEDS GFA DISPOSAL	0	00	•	00	0	00
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 413 C	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* C	URRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
390 392 392 ** 393	PROCEEDS GFA DISPOSAL						
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
393	BOND ISSUANCE						
00 00	BOND ISSUANCE	0	.00	0	.00	0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00	0	.00	0	.00
40 00	OTHER BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	682.00	0	682.00	0	682.00-
FUND TOTA	L CAPITAL - HIGHWAY RESERVE	0	195.50-	0	195.50-	0	195.50

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 414 CAPITAL-SOFTBALL COMPLEX

ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ō	.00	Ō	.00	Ō	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 13	STREET IMPROVEMENT	0	.00	0	.00	0	.00
32 20	COMMUNITY FACILITIES	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 03	SOFTBALL COMPLEX	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Q	.00	0	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	Q	.00	0	.00	Q	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00	0	.00	0	.00

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FUND 415	CAPITAL - SP ASSESSMENTS ACCOUNT	******		******* YEAR		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL	_		_		_	
10 1		0	.00	0	.00	0	.00
J J Z	* FEDERAL	Ü	.00	0	.00	0	.00
336	OTHER GOVERMENT	•	00	•	00	•	00
10 1		Ü	.00	Ŏ	.00	Ŏ	.00
<i></i>	OTTER GOVERNERT	Ŏ	.00	Ŭ	.00	Ŏ	.00
330	THIERGOVERNMENTAL	U	.00	0	.00	0	.00
360 361	MISCELLANEOUS REVENUES						
361 00 0	INTEREST EARNED	^	00	0	00	^	00
		0	.00 .00	Ö	.00 .00	V	.00 .00
369	* INTEREST EARNED MISCELLANEOUS	U	.00	U	.00	U	.00
00 0		0	.00	0	.00	0	.00
14 0		ŏ	.00	ň	.00	ň	.00
15 0		ŏ	.00	ň	.00	ŏ	.00
41 0		ŏ	.00	ŏ	.00	ň	.00
	** MISCELLANEOUS	ŏ	.00	ŏ	.ŏŏ	ŏ	.00
	*** MISCELLANEOUS REVENUES	ŏ	.00	ŏ	.00	ŏ	.00
370	MISCELLANEOUS REVENUE	•		•		•	
370							
00 0	00	0	.00	0	.00	0	.00
370 *	**	0	.00	0	.00	0	.00
370 *	*** MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 0		0	.00	0	.00	0	.00
31 0		0	.00	0	.00	0	.00
32 1	.0 SALES TAX - IMPROVEMENTS	Q	.00	Q	.00	Õ	.00
32 1	3 STREET IMPROVEMENT	Q	.00	0	.00	0	.00
32 1	4 SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
32 1	9 INFRASTRUCTURE	Õ	.00	0	.00	Ō	.00
	0 COMMUNITY FACILITIES	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00

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 REVENUE REPORT

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FUND 415 CA	APITAL - SP ASSESSMENTS ACCOUNT	***** C	URRENT ********	****** YEAR-	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
391 ** 393	BOND ISSUANCE						
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	Ō	.00	Ō	.00	Ō	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00	Ō	.00	Ō	.00
	CAPITAL - SP ASSESSMENTS	Ŏ	.00	Ŏ	.00	Ŏ	.00

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AS OF 01/31/2017

FUND 422 CAPITAL - FIRE FOULTPMENT

FUND 422 CA	APITAL - FIRE EQUIPMENT	****	CURRENT ****	***	******* \/ 	D TO DATE ***	****	ANIMITAT	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	R-TO-DATE **** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00 311 **	GENERAL PROPERTY TAXES	38,458	22,040.32	<u>57</u>	38,458	22,040.32	<u>57</u>	461,500	439,459.68
711	GENERAL PROPERTY TAXES	38,458	22,040.32	57	38,458	22,040.32	57	461,500	439,459.68
310 *** 330	TAXES INTERGOVERNMENTAL	38,458	22,040.32	57	38,458	22,040.32	57	461,500	439,459.68
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	Ŏ	.00		ŏ	.00		ŏ	.00
10 *	FEDERAL OPERATING GRANT	Ō	.00		Ō	.00		Ō	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL	_			_				
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10 10 *	CAPITAL GRANT/FEDERAL	9,750	.00		9,750	.00		117,000	117,000.00
10 * 332 **	FEDERAL CAPITAL FEDERAL	9,750 9,750	.00		9,750 9,750	.00		117,000	117,000.00
334	ND STATE GRANTS	9,730	.00		3,730	.00		117,000	117,000.00
13 00	FIRE DEPARTMENT GRANTS	541	.00		541	.00		6,500	6,500.00
334 **	ND STATE GRANTS	541	.00		541	.00		6,500	6,500.00
335	ND SHARED REVENUES				•			-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
336	OTHER GOVERMENT	•	0 000 00		•	0 000 00		•	0 000 00
10 10 336 **	OTHER COLUMNIA	0	8,000.00		0	8,000.00		0	8,000.00-
336 ** 330 ***	OTHER GOVERMENT INTERGOVERNMENTAL	10,291	8,000.00	78	10,291	8,000.00	78	122 500	8,000.00-
360	MISCELLANEOUS REVENUES	10,291	8,000.00	70	10,291	8,000.00	70	123,500	115,500.00
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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	422 CA DUNT	APITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEAI ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
369		MISCELLANEOUS								
(00 00	MISCELLANEOUS	Q	.00		Q	.00		Q	.00
369	**	MISCELLANEOUS	Q	.00		Q	.00		Q	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		Ů	.00		Ü	.00
	31 04	SANITATION	0	.00		0	.00		0	.00
;	32 07	FIRE EQUIPMENT PURCHASE	Ü	.00		Ů	.00		Ü	.00
;	32 10	SALES TAX - IMPROVEMENTS	Ü	.00		0	.00		Ü	.00
	32 19	INFRASTRUCTURE	Ŏ	.00		Ü	.00		Ŏ	.00
	32 *	SPECIAL REVENUE	Ŏ	.00		Ü	.00		Ŏ	.00
	34 02	HIGHWAY RESERVE	Ŏ	.00		Ŭ	.00		Ŏ	.00
	34 10	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
	34 11	FIRE PROJECTS	Ŏ,	.00		Ŭ	.00		V	.00
	34 19 34 *	EQUIPMENT PURCHASE CAPITAL PROJECTS	V O	.00 .00		0	.00 .00		V A	.00 .00
391	>+ ·· **	OPERATING TRANSFERS IN	ď	.00		ď	.00		ň	.00
392		PROCEEDS GFA DISPOSAL	U	.00		U	.00		U	.00
	10 00	SALE OF CITY PROPERTY	0	.00		٥	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL	ŏ	.00		ŏ	.00		ŏ	.00
390	***	OTHER FINANCING SOURCES	ŏ	.00		ŏ	.00		ŏ	.00
		_ CAPITAL - FIRE EQUIPMENT	48,749	30,040.32	62	48,749	30,040.32	62	585,00Ŏ	554,959.68

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATED BALANCE	FUND 423	CAPITAL PROJECTS	****	CUDDENT ******	******	D TO DATE ******	ANNULAL	LINDEAL TZED
STATE GRANTS STAT	ACCOUNT							UNREALIZED BALANCE
00 00 FEDERAL GRANT 0 .00 0 .00 0 .00 331 ** FEDERAL GRANT 0 .00 0 .00 0 .00 332 FEDERAL 0 1,500.00- 0 1,500.00- 0 1,500.00- 332 ** FEDERAL 0 1,500.00- 0 1,500.00- 0 1,500.00- 333 ND STATE GRANTS 0 .00 0 .00 0 .00 333 ** ND STATE GRANTS 0 .00 0 .00 0 .00 334 ND STATE GRANTS 0 .00 0 .00 0 .00 334 ** ND STATE GRANTS 0 .00 0 .00 0 .00 334 ** ND STATE GRANTS 0 .00 0 .00 0 .00 334 ** ND STATE GRANTS 0 .00 0 .00 .00 .00 330 *** INTERGOVERNMENTAL 0 1,500.00- 0 1,500.00- 0 1,500.00- 360 MISCELLANEOUS REVENUE								
331						•	•	
332	00 00		0	.00	Ů	.00	Ŏ	
10 10 CAPITAL GRANT/FEDERAL 0 1,500.00- 0 1,500.00- 0 1,500.00- 332 ** FEDERAL 0 1,500.00-	331 **	FEDERAL GRANT	U	.00	U	.00	U	.00
332 ** FEDERAL 0 1,500.00- 0 1,500.00- 0 1,500.00 333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0 .00 333 ** ND STATE GRANTS 0 .00 0 .00 0 .00 34 ND STATE GRANTS 00 00 ND STATE GRANTS 0 .00 0 .00 0 .00 34 ** ND STATE GRANTS 0 .00 0 .00 0 .00 334 ** ND STATE GRANTS 0 .00 0 .00 0 .00 330 *** INTERGOVERNMENTAL 0 1,500.00- 0 1,500.00- 0 1,500.00 360 MISCELLANEOUS REVENUES			^	1 500 00	^	1 500 00	^	1 500 00
333	222 #4		V			1,500.00-		1,500.00
10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0 .00 333 ** ND STATE GRANTS 0 .00 0 .00 0 .00 0 .00 334 ND STATE GRANTS 0 .00 0	337	ILDENAL	U	1,300.00-	U	1,500.00-	U	1,300.00
333 ** ND STATE GRANTS 0 .00 0 .00 0 .00 334 ND STATE GRANTS 0 .00 0 .00 0 .00 334 ** ND STATE GRANTS 0 .00 0 .00 0 .00 330 *** INTERGOVERNMENTAL 0 1,500.00- 0 1,500.00- 0 1,500.00- 360 MISCELLANEOUS REVENUES			0	00	٥	00	0	00
334 ND STATE GRANTS 00 00 ND STATE GRANTS 0 .00 0 .00 0 .00 334 ** ND STATE GRANTS 0 .00 0 .00 0 .00 330 *** INTERGOVERNMENTAL 0 1,500.00- 0 1,500.00- 0 1,500.00- 360 MISCELLANEOUS REVENUES			ň		ň	.00	Ň	
00 00 ND STATE GRANTS 0 .00 0 .00 0 .00 334 ** ND STATE GRANTS 0 .00 0 .00 0 .00 330 *** INTERGOVERNMENTAL 0 1,500.00- 0 1,500.00- 0 1,500.00- 360 MISCELLANEOUS REVENUES	334		· ·	.00	· ·	.00	U	.00
334 ** ND STATE GRANTS 0 .00 0 .00 0 .00 330 *** INTERGOVERNMENTAL 0 1,500.00- 0 1,500.00- 0 1,500.00 360 MISCELLANEOUS REVENUES			0	- 00	0	-00	0	- 00
330 *** INTERGOVERNMENTAL 0 1,500.00- 0 1,500.00- 0 1,500.00- 0 1,500.00			ŏ	-00	ŏ		ŏ	.00
360 MISCELLANEOUS REVENUES	330 **		Ŏ		Ŏ	1.500.00-	Ŏ	1.500.00
	360		•	_,;;;;;;	•	_,::::::	•	_,
361 INTEREST EARNED	361							
00 00 INTEREST EARNED 0 .00 0 .00 0 .00	00 00) INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED 0 .00 0 .00 0 .00	361 **		0		0	.00	0	.00
369 MISCELLANEOUS	369	MISCELLANEOUS						
03 00 OTHER 0 5,000.00- 0 5,000.00- 0 5,000.00			0	5,000.00-	0	5,000.00-	0	5,000.00
03 33 PROGRAM INCOME 0 .00 0 .00 0 .00			Q		0	.00	Q	
03 * OTHER 0 5,000.00- 0 5,000.00- 0 5,000.00	0.5		0	5,000.00-	0	5,000.00-	0	5,000.00
369 ** MISCELLANEOUS 0 5,000.00- 0 5,000.00- 0 5,000.00	369 **	MISCELLANEOUS	0		0		0	5,000.00
360 *** MISCELLANEOUS REVENUES 0 5,000.00- 0 5,000.00- 0 5,000.00-	360 **	MITOCEFFYIIFOOD KEAFIIOFO	0	5,000.00-	0	5,000.00-	0	5,000.00
390 OTHER FINANCING SOURCES	390							
391 OPERATING TRANSFERS IN			^	00	^	00	^	00
30 00 GENERAL FUND 0 .00 0 .00 0 .00			Ů,	.00	Ů	.00	Ŏ	.00
31 01 AIRPORT 0 .00 0 .00 0 .00 0 .00 31 04 SANITATION 0 .00 0 .00	31 O	L AIKPUKI L CANTTATTON	0	.00	0	.00	Ü	.00
31 04 SANITATION 0 .00 0 .00 0 .00 31 05 WATER AND SEWER 0 .00 0 .00 0 .00			Ů C	.00	U O	.00	U O	.00
31 * ENTERPRISE 0 .00 0 .00 0 .00			ň	.00	ň	.00	ň	.00

City of Minot

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

3% OF YEAR LAPSED ACCOUNTING PERIOD 01/2017
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FUND 423 CA	PITAL PROJECTS	*******		******		ANNUAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•		•	•		
32 02	LIBRARY	0	.00	0	.00	0	.00
32 03	RECREATION	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 06	EQUIPMENT PURCHASE	Ŭ	.00	Ď.	.00	Ŏ	.00
32 09	SALES TAX - ECONOMIC DEV	V	.00	V V	.00	Ŏ.	.00
32 10 32 11	SALES TAX - IMPROVEMENTS FLOOD CONTROL	V A	.00 .00	0	.00 .00	0	.00 .00
32 13	STREET IMPROVEMENT	Ŏ	.00	0	.00	0	.00
32 15 32 15	DEMOLITIONS	ň	.00	ň	.00	ŏ	.00
32 19	INFRASTRUCTURE	Ŏ	.00	ň	.00	ŏ	.00
32 20	COMMUNITY FACILITIES	ŏ	.00	ŏ	.00	ŏ	.00
32 23	CDBG-DR \$67.5M	ŏ	.00	ŏ	.00	ŏ	.00
32 24	CDBG-DR	Ŏ	.00	Ŏ	.00	Ŏ	.00 .00 .00
32 *	SPECIAL REVENUE	Ŏ	.00	Ŏ	.00	Ŏ	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 11	FIRE PROJECTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 21	FLOOD CONTROL	Q	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	Q	.00	Ō	.00	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00	<u>o</u>	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ü	.00	Ü	.00	0	.00
9501 GENERAL							
310	TAXES						
311	GENERAL PROPERTY TAXES	^	00	0	00	0	00
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00 .00	0	.00 .00	0	.00 .00
310 ***	TAXES	Ŏ	.00	0	.00	Ŏ	.00
DEPT TOTAL		ň	.00	ň	.00	ŏ	.00
	CAPITAL PROJECTS	ŏ	6,500.00-	Ŏ	6,500.00-	ŏ	6,500.00
. J.I.D . JIAL	/L / // // // // // // // // // // // /	•	2,500.00	•	2,500.00	•	0,500.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 426 L:	IBRARY CONSTRUCTION ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	Q	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	L LIBRARY CONSTRUCTION	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 427 ST ACCOUNT	ORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %F	*** ******* YE	EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	Ō	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	101,664.86	0	101,664.86	0	101,664.86-
03 *	OTHER	0	101,664.86	0	101,664.86	0	101,664.86-
369 **	MISCELLANEOUS	0	101,664.86	0	101,664.86	0	101,664.86-
360 ***	MISCELLANEOUS REVENUES	0	101,664.86	0	101,664.86	0	101,664.86-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00 .00	0	.00	0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	101,664.86	0	101,664.86	0	101,664.86-

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 428 CD ACCOUNT	BG ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 27 00 28 00 29 00 30 00 369 ** 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS CDBG-SOURIS BASIN EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS CDBG/ENERGY PARK MISCELLANEOUS MISCELLANEOUS REVENUES CDBG	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 429 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******* ACTUAL %R		YEAR-TO-DATE ******* ACTUAL %REV		UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	21,852	27,044.99- 1	 24 21,852	27,044.99- 124	262,235	289,279.99
311 ** 310 *** 330 330	GENERAL PROPERTY TAXES	21,852 21,852	27,044.99- 1	24 21,852 24 21,852	27,044.99- 124 27,044.99- 124	262,235	289,279.99 289,279.99
10 03 330 **	INFORMATION SERVICES	0 0	.00	0	.00 .00	0 0	.00 .00
331 00 00 01 00 10 08 10 11 10 *	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
331 ** 332	FEDERAL GRANT FEDERAL	0	.00	7 122	.00	0	.00
10 00 10 10 10 *	FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL	7,133 0 7,133	.00 .00 .00	7,133 0 7,133	.00 .00 .00	85,600 0 85,600	85,600.00 .00 85,600.00
332 ** 333 10 10	FEDERAL ND STATE GRANTS CAPITAL GRANTS/STATE	7,133 0	.00	7,133 0	.00	85,600 0	85,600.00 .00
333 ** 334	ND STATE GRANTS ND STATE GRANTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
06 00 22 00 334 **	PUBLIC SAFETY GRANTS OPERATING FUNDS ND STATE GRANTS	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
336 10 10 336 **	OTHER GOVERMENT OTHER OTHER GOVERMENT	0	.00	0	.00	0	.00

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	QUIPMENT PURCHASE ACCOUNT	*****	CURRENT ****		****** YEA	.R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERMENT								
330 ***	INTERGOVERNMENTAL	7,133	.00		7,133	.00		85,600	85,600.00
360 361	MISCELLANEOUS REVENUES								
	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	^	00		^	00		•	00
00 00	MISCELLANEOUS	0 0 0	.00		Ü	.00		0	.00
02 00	DAMAGE CLAIMS	V	.00		Ŭ	.00		Ŭ	.00
03 09 369 **	MEMORIAL REVENUE MISCELLANEOUS	0	.00 .00		0	.00 .00		V	.00
360 ***	MISCELLANEOUS REVENUES	ď	.00		ŏ	.00		ŏ	.00 .00
390	OTHER FINANCING SOURCES	U	.00		U	.00		U	.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 06	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
30 *	GENERAL FUND	Ŏ	.00		Ō	.00		Ō	.00
31 04	SANITATION	10,500	10,500.00	100	10,500	10,500.00	100	126,000	115,500.00
31 05	WATER AND SEWER	34,500	34,499.99	100	34,500	34,499.99	100	414,000	379,500.01
31 *	ENTERPRISE	45,000	44,999.99	100	45,000	44,999.99	100	540,000	495,000.01
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	Ů	.00		Ů	.00		Ů	.00
32 03	RECREATION	Ŏ	.00		Ů	.00		Ů	.00
32 06	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 10 32 19	SALES TAX - IMPROVEMENTS	0	.00 .00		0	.00 .00		V	.00
32 ± 32 *	INFRASTRUCTURE SPECIAL REVENUE	Ů	.00		Ŭ	.00		Ŏ	.00 .00
34 11	FIRE PROJECTS	ŏ	.00		ň	.00		ň	.00
34 12	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
34 14	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
34 17	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 19	EQUIPMENT PURCHASE	Ō	.00		Ō	.00		Ō	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	45,000	44,999.99	100	45,000	44,999.99	100	540,000	495,000.01

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FUND 429 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL %	**** 6REV	****** YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	5,833	.00		5,833	.00		70,000	70,000.00
392 ** 390 ***	PROCEEDS GFA DISPOSAL	5,833 50,833 79,818	.00 44,999.99 17,955.00	89 23	5,833 50,833 79,818	.00 44,999.99 17,955.00	89 23	70,000 610,000 957,835	70,000.00 565,000.01 939,880.00

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FUND 430 FL	LOOD CONTROL CAPITAL ACCOUNT	*******	 CURRENT ********	******* VEAI	 R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	0	.00	0	.00	Ō	.00
313 **	SALES TAX COLLECTIONS	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
333	ND STATE GRANTS	•					
10 10	CAPITAL GRANTS/STATE	Ŏ	.00	0	.00	0	.00
333 ** 330 ***	ND STATE GRANTS	Ŏ	.00	Ů	.00	Ů	.00
JJ0	INTERGOVERNMENTAL	Ü	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	•	00	•	00
00 00 361 **	INTEREST EARNED	Ů.	.00	0	.00	Ŏ	.00
30T	INTEREST EARNED	U	.00	0	.00	0	.00
369	MISCELLANEOUS	^	00	^	00	0	00
03 00 369 **	OTHER	V	.00	Ď,	.00	V	.00
369 ** 360 ***	MISCELLANEOUS	V	.00	0	.00	0	.00
390	MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
32 11	FLOOD CONTROL	٥	.00	0	.00	0	00
34 12	CAPITAL PROJECTS	ň	.00	ŏ	.00	ň	.00 .00
34 21	FLOOD CONTROL	ň	.00	ň	.00	ň	.00
34 *	CAPITAL PROJECTS	ŏ	.00	ŏ	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00
393	BOND ISSUANCE	•	.00	· ·	.00	· ·	.00
00 00	BOND ISSUANCE	1,333,333	.00	1,333,333	.00	16,000,000	16,000,000.00
393 **	BOND ISSUANCE	1,333,333	.00	1,333,333	.00	16,000,000	16,000,000.00
390 ***	OTHER FINANCING SOURCES	1,333,333	.00	1,333,333	.00	16,000,000	16,000,000.00
FUND TOTAL		1,333,333	.00	1,333,333	.00	16,000,000	16,000,000.00

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FUND 430 FLOOD CONTROL CAPITAL

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE **UNREALIZED**

390 OTHER FINANCING SOURCES 393 BOND ISSUANCE

PREPARED 02/22/2017, 8:16:26
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City of Minot
City of Minot
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CITY OF MINOT
CITY OF MINOT
AS OF 01/31/2017

FUND 501 C	ENTRAL GARAGE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	0	.00	0	.00	0	.00
03 00	UNLEADED GAS	0	.00	0	.00	0	.00
04 00	SHOP PARTS	0	.00	0	.00	0	.00
04 01	COMMISSION ON AGING	0	.00	0	.00	0	.00
04 *	SHOP PARTS	0	.00	0	.00	0	.00
05 00	GAS TAX REFUND	Q	.00	Q	.00	Q	.00
349 **	SALES	Q	.00	Õ	.00	0	.00
340 ***	CHARGES FOR SERVICES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_		_	
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	Ä	4 =00 44	Ä	4 =00 44		4 =00 44
03 00	OTHER	0	4,782.41	Q	4,782.41	Ü	4,782.41-
369 **	MISCELLANEOUS	Ŏ	4,782.41	Õ	4,782.41	Ü	4,782.41-
360 ***	MITOCIFICATION KEAFIAGES	0	4,782.41	0	4,782.41	0	4,782.41-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	22	•	00	^	00
30 00	GENERAL FUND	Ŭ	.00	Ŭ	.00	Ŏ	.00
35 01 391 **	CENTRAL GARAGE	Ŭ	.00	Ŭ	.00	Ŭ	.00
J J T	OPERATING TRANSFERS IN	Ŭ	.00	Ŭ	.00	Ŭ	.00
330	OTHER FINANCING SOURCES	Ŭ	.00	Ŭ	.00	Ŭ	.00
FUND TOTA	L CENTRAL GARAGE	U	4,782.41	0	4,782.41	0	4,782.41-

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FUND 502 SE	LF FUNDED INSURANCE ACCOUNT	*****	 CURRENT ********	******* YFA	 \R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE GRANTS	_				_	
15 00	SMOKING CESSATION GRANT	Ů	.00	Ů	.00	Ŏ	.00
334 ** 330 ***	ND STATE GRANTS	Ů	.00	0	.00	Ŏ	.00
330	INTERGOVERNMENTAL	U	.00	U	.00	U	.00
360 361	MISCELLANEOUS REVENUES						
	INTEREST EARNED	0	00	0	00	0	00
00 00 361 **	INTEREST EARNED INTEREST EARNED	Ö	.00 .00	Ů O	.00 .00	Ö	.00 .00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
03 00	OTHER	0	16,011.79	0	16,011.79	0	16,011.79-
03 29	ERRP FUNDS	ŏ	.00	ŏ	.00	ň	.00
03 *	OTHER	ŏ	16,011.79	ŏ	16,011.79	ŏ	16,011.79-
17 01	HEALTH INSURANCE	ŏ	.00	ŏ	.00	Ŏ	.00
17 02	EMPLOYEE	Ŏ	70,002.22	Ŏ	70,002.22	Ŏ	70,002.22-
17 03	EMPLOYER	Ŏ	234,624.85	Ö	234,624.85	Ŏ	234,624.85-
17 04	ERRP BENEFIT	0	.00	0	.00	0	.00
17 *	PREMIUMS	0	304,627.07	0	304,627.07	0	304,627.07-
369 **	MISCELLANEOUS	0	320,638.86	0	320,638.86	0	320,638.86-
360 ***	MISCELLANEOUS REVENUES	0	320,638.86	0	320,638.86	0	320,638.86-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_				_	
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 03	PAYROLL DEDUCTIONS	Ů	.00	Ů	.00	0	.00
36 04 36 *	CITY PENSION	Ŏ	.00	Ü	.00	Ŭ	.00
30	AGENCY FUNDS	Ŏ	.00	Ŭ	.00	Ŭ	.00
391 ** 390 ***	OPERATING TRANSFERS IN	Ů	.00 .00	Ü	.00 .00	Ŭ	.00
	OTHER FINANCING SOURCES SELF FUNDED INSURANCE	0	320,638.86	U O	320,638.86	0	.00 320,638.86-
FUND IUTAL	SELF FUNDED INSURANCE	U	320,030.00	U	320,030.00	U	320,030.00-

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FIND 602 UNDISTRIBUTED INTEREST

FUND 602 (ACCOUNT	JNDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %	*** ******* Y	EAR-TO-DATE ***** ACTUAL %RI		UNREALIZED BALANCE
350	FINES & FORFEITURES						
351	FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	0	.00	0	.00	0	.00
350 ***	* FINES & FORFEITURES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
390 391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Ō	.00	Ŏ	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ō	.00	Ō	.00
390 ***		Ŏ	.00	Ŏ	.00	Ŏ	.00
	AL UNDISTRIBUTED INTEREST	Ŏ	.00	Ŏ	.00	Ö	.00

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FUND 603 PA	AYROLL DEDUCTIONS ACCOUNT DESCRIPTION	**************************************	CURRENT ********* ACTUAL %REV	****** YE, ESTIMATED	AR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0 0	.00 .00	0 0	.00 .00	0 0	.00 .00
03 00 31 01		0	.00 289,574.90	0	.00 289,574.90	0 0	.00 289,574.90-
31 02 31 03	SOCIAL SECURITY MUNICIPAL MEDICARE	0	18,226.84 49,771.20	0 0 0	18,226.84 49,771.20	0 0 0	18,226.84- 49,771.20-
31 04 31 05 31 06	FIRE UNION DUES POLICE UNION DUES	0	1,220.00 1.133.00	0 0 0	22,891.73 1,220.00 1,133.00	0	22,891.73- 1,220.00- 1,133.00-
31 07 31 08	ASSURANT LTD EMPLOYEE DONATIONS FUND	0	46.50 1,387.68	0	46.50 1,387.68 7,934.00 .00	0 0	46.50- 1,387.68- 7,934.00-
31 09 31 10 31 11	CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/STANISLAUS CHILD SUPPORT/MN PMT CNTR	0	7,934.00 .00 .00	0 0 0	7,934.00 .00 .00	0 0 0	7,934.00- .00 .00
31 12 31 13	RAUSCH, STURM, ISRAEL, ENERS GARNISHMENTS	0 0	18,226.84 49,771.20 22,891.73 1,220.00 1,133.00 46.50 1,387.68 7,934.00 .00 .00 .00 .00 .705.71 7,839.62 .00 .00	0 0	.00 705.71 7,839.62	0	.00 705.71- 7,839.62-
31 14 31 15 31 16	UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support	0	7,839.62 .00 .00	0 0 0	7,839.62 .00 .00	O	7,839.62- .00 .00
31 17 31 18	Washington State Manager-Disability Ins	0 0	.00	0 0	.00 .00	0 0 0 0	.00 .00
31 19 31 20 31 21	CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE	0 0 0	.00 .00 184.60 .00	0 0 0	.00 .00 184.60	0 0 0	.00 .00 184.60-
31 22 31 23	CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU	0 0	.00 .00 .00 412.62	0 0	.00 .00	0 0	.00 .00
31 24 31 * 32 01	NEBRASKA CHILD SUPPORT PAYROLL COLLECTIONS CHASE INSURANCE	0 0 0	412.62 401,328.40 100.00	0 0 0	412.62 401,328.40 100.00	0 0 0	412.62- 401,328.40- 100.00-
32 02 32 03	JACKSON NATIONAL LIFE HARTFORD LIFE	0 0	100.00 1,250.00 2,796.00	0	1,250.00 2,796.00 9,246.41	0 0	1,250.00- 2,796.00-
32 04 32 05 32 06	NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATTONWIDE LIFE	0 0 0	1,250.00 2,796.00 9,246.41 .00	0 0 0	.00	0 0 0	9,246.41- .00 .00
32 07 32 08	OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/STANISLAUS CHILD SUPPORT/MN PMT CNTR RAUSCH,STURM,ISRAEL,ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU NEBRASKA CHILD SUPPORT PAYROLL COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP	0 0	.00 .00 .00 .00 4,693.00	0	.00	0	.00
32 09 32 10 32 11	WADDELL & REED VALIC USAA FEDERAL SAVINGS RANK	0 0 0	.00 4,693.00 1,268.61 .00		4,693.00 1,268.61 .00	0 0 0	4,693.00- 1,268.61- .00
32 *	PAYROLL COLLECT DEFR COMP	Ŏ	19,354.02	0	19,354.02	ŏ	19,354.02-

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FUND 603 PA	YROLL DEDUCTIONS						
	ACCOUNT		CURRENT *******		EAR-TO-DATE *****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE	EV ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
33 01	WORKERS COMPENSATION	0	.00	0	.00	0	.00
34 01	BLUE CROSS-MEDICARE	0	.00	0	.00	0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	.00	0	.00
35 02	LIFE INSURANCE-UNUM	0	3,202.26	0	3,202.26	0	3,202.26-
35 03	COLONIAL LIFE	0	2,395.72	0	2,395.72	0	2,395.72-
35 *	PAYROLL COLLECTIONS	Ō	5,597.98	0	5,597.98	0	5,597.98-
36 01	AFLAC ,	0	12,632.32	Ō	12,632.32	0	12,632.32-
37 01	DENTAL/GUARDIAN LIFE	0	.00	0	.00	0	.00
37 02	Dental/Standard	0	.00	0	.00	0	.00
37 03	AMERITAS DENTAL	0	2,882.58	0	2,882.58	0	2,882.58-
37 *	PAYROLL COLLECTIONS	Ŏ	2,882.58	0	2,882.58	0	2,882.58-
42 01	AMERITAS VISION	0	386.66	Ů,	386.66	0	386.66-
42 02	AVESIS VISION	Ů	2,016.42 15,131.90	Ŏ	2,016.42	0	2,016.42- 15,131.90-
42 03	UNUM DENTAL	Ů	15,131.90	Ŏ	15,131.90	0	15,131.90-
42 04 42 *	UNUM/PROVIDENT	Ŏ	717.34	Ų.	717.34	Ŏ	717.34-
	PAYROLL COLLECTIONS	Ŏ	18,252.32	Ų.	18,252.32	Ď	18,252.32-
44 01 44 02	MANDATORY 401(A)	V	50,718.71	0	50,718.71	V V	50,718.71-
44 02 44 03	OPTIONAL 457(B)	0	14,667.16	0	14,667.16	0	14,667.16-
44 03	EMPLOYER BEN MATCH 401(a) OPTIONAL 457B ROTH DEDUCT	0	51,505.86 5,200.73	0	51,505.86 5,200.73	0	51,505.86- 5,200.73-
44 *	DEFINED CONTRIBUTION	0	122,092.46	0	122,092.46	ŏ	122,092.46-
369 **	MISCELLANEOUS	0	582.140.08	ŏ	582.140.08	0	582.140.08-
360 ***	MISCELLANEOUS REVENUES	ŏ	582,140.08	Ŏ	582,140.08	Ŏ	582,140.08-
380	ENTERPRISE	U	302,140.00	0	302,140.00	U	302,140.00
385	NON-OPERATING REVENUES						
03 00	MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	ŏ	.00	ň	.00	ŏ	.00
380 ***	ENTERPRISE	ŏ	.00	ŏ	.00	ŏ	.00
	PAYROLL DEDUCTIONS	ŏ	582,140.08	Ŏ	582,140.08	ŏ	582,140.08-
		-		_	,	=	,

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City of Min	ot			9EAR LA 01/31/				ACCOUNTING P	ERIOD 01/2017
FUND 604 C	ITY EMPLOYEE PENSION	******	CURRENT ****	*****	******	 NR-TO-DATE ***	*****	ANNUAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	0	00		0	00		^	00
00 00 311 **	GENERAL PROPERTY TAXES	Ŏ	.00		Ŏ	.00		Ŭ	.00
711	GENERAL PROPERTY TAXES	Ů	.00		Ŏ	.00		Ŭ	.00
310	TAXES	U	.00		U	.00		U	.00
360 361	MISCELLANEOUS REVENUES								
	INTEREST EARNED	0	00		0	00		^	00
00 00	INTEREST EARNED	Ď.	.00		0	.00		V	.00
30 00 361 **	NET INC/DECR IN FV INVEST	0	.00		0	.00		0	.00 .00
369	INTEREST EARNED	U	.00		U	.00		U	.00
31 14	MISCELLANEOUS UNUM DISABILTY	^	.00		0	.00		^	.00
38 01	HEALTH SUPPLEMENT-PENSION	ň	.00		Ŏ	.00		Ŏ	.00
38 U3	CITY EMPLOYEE-EMPLOYEE	ň	172,149.65		Ŏ	172,149.65		Ö	172,149.65-
38 02 38 03	CITY EMPLOYEE-EMPLOYER	ň	366,722.34		ŏ	366,722.34		ŏ	366,722.34-
38 06	HEALTH INSURANCE	ň	.00		ŏ	.00		Ŏ	.00
38 *	PENSION REIMBURSEMENT	ň	538,871.99		0 0 0	538,871.99		ŏ	538 871 99-
369 **	MISCELLANEOUS	ň	538,871.99		ŏ	538,871.99		ŏ	538,871.99- 538,871.99-
360 ***		Ŏ	538,871.99		ŏ	538,871.99		ŏ	538,871.99-
380	ENTERPRISE	•	330,071.33		· ·	330,071.33		· ·	330,071.33
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	27,906.26		0	27,906.26		0	27,906.26-
38 03	PARK EMPLOYER	ŏ	27,906.26		ŏ	27,906.26		Ŏ	27,906.26-
38 04	EXTRA CONTRIBUTIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
38 *	PAYROLL CONTRIBUTIONS	Ŏ	55,812.52		Ŏ	55,812.52		Ŏ	55,812.52-
385 **	NON-OPERATING REVENUES	Ŏ	55,812.52		Ŏ	55,812.52		Ŏ	55,812.52-
380 ***		Ō	55,812.52		Ō	55,812.52		Ŏ	55,812.52-
390	OTHER FINANCING SOURCES		,			,			,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 604 CITY EMPLOYEE PENSION ACCOUNT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEA	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL CITY EMPLOYEE PENSION	0	.00 594,684.51	0	.00 594,684.51	0 0	.00 594,684.51-

City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 605 PC	DLICE PENSION ACCOUNT	*****	CURRENT ******	*** ******	EAR-TO-DATE ****	**** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATED		6REV ESTIMAT	
310	TAXES						
311	GENERAL PROPERTY TAXES			_		_	
00 00	GENERAL PROPERTY TAXES	0	.00	Ō	.00	Õ	.00
311 **	GENERAL PROPERTY TAXES	0	.00	Ō	.00	Ō	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_		_	
00 00	INTEREST EARNED	0	.00	Õ	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_		_		_	
31 14	UNUM DISABILTY	0	.00	Ō	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00	Ō	.00	0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00	Ō	.00	0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00	Ō	.00	0	.00
38 06	HEALTH INSURANCE	0	.00	Ō	.00	0	.00
38 *	PENSION REIMBURSEMENT	0	.00	Ō	.00	0	.00
369 **	MISCELLANEOUS	0	.00	Õ	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_			
30 00	GENERAL FUND	0	.00	Ō	.00	0	.00
36 04	CITY PENSION	0	.00	Ō	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	Õ	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	<u>o</u>	.00	0	.00
FUND TOTAL	POLICE PENSION	0	.00	0	.00	0	.00

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FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES						
311 GENERAL PROPERTY TAXES						
00 00 GENERAL PROPERTY TAXES	0	828.08-	0	828.08-	0	828.08
311 ** GENERAL PROPERTY TAXES	0	828.08-	0	828.08-	0	828.08
310 *** TAXES	0	828.08-	0	828.08-	0	828.08
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED	0	.00	0	.00	0	.00
360 *** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 OTHER FINANCING SOURCES						
391 OPERATING TRANSFERS IN						
30 00 GENERAL FUND	0	.00	0	.00	0	.00
391 ** OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 *** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL SOCIAL SECURITY	0	828.08-	0	828.08-	0	828.08

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FUND 608 CO ACCOUNT	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********* CL ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_		_	
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ō	.00	Ō	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	COMM ON AGING BUS GRANT	Ō	.00	Ō	.00	Ö	.00

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City of Minot REVENUE REPORT 8% OF YEAR LAPSED AS OF 01/31/2017

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FUND 609 HO	TEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT **** ACTUAL	***** %REV	******* YEAI ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	41,755	201.01	1	41,755	201.01	1	501,062	500,860.99
39 02	ALL SEASONS ARENA	20,565	100.50	1	20,565	100.50	1	246,791	246,690.50
39 *	HOTEL/MOTEL TAX	62,320	301.51	1	62,320	301.51	1	747,853	747,551.49
40 00	CAR RENTALS TAX	2,428	.00		2,428	.00		29,138	29,138.00
369 **	MISCELLANEOUS	64,748	301.51	1	64,748	301.51	1	776,991	776,689.49
360 ***	MISCELLANEOUS REVENUES	64,748	301.51	1	64,748	301.51	1	776,991	776,689.49
	HOTEL/MOTEL/CAR RENTAL	64,748	301.51	1	64,748	301.51	1	776,991	776,689.49

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FUND 611 OF	PEB CITY						
ACCOUNT	ACCOUNT		CURRENT *****		YEAR-TO-DATE ***		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL 1	%REV ESTIMATED	ACTUAL	%REV ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS			_		_	
03 00	OTHER	0	.00	Ō	.00	Õ	.00
17 02	EMPLOYEE	0	30,804.33	0	30,804.33	0	30,804.33-
17 03	EMPLOYER	0	10,189.45	0	10,189.45	0	10,189.45-
17 04	ERRP BENEFIT	Ů.	.00	0	.00	Q	.00
17 * 369 **	PREMIUMS	0	40,993.78	0	40,993.78	Q	40,993.78-
303	MISCELLANEOUS	Ů	40,993.78	Ŏ	40,993.78	Ŏ.	40,993.78-
360 *** 390	MISCELLANEOUS REVENUES	U	40,993.78	U	40,993.78	U	40,993.78-
390 301	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	0	00	0	00	0	00
35 02 36 01	SELF FUNDED INSURANCE RETIREE EMPLOYEE PREMIUMS	0	.00 .00	0	.00 .00	o o	.00 .00
36 02	RETIREE EMPLOYEE PREMIUMS	Ŏ	.00	ŏ	.00	ŏ	.00
36 *	AGENCY FUNDS	ň	.00	ŏ	.00	ŏ	.00
37 01	SELF FUNDED INSURANCE	ŏ	.00	ŏ	.00	ň	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ň	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00
FUND TOTAL		ŏ	40,993.78	ŏ	40,993.78	ŏ	40,993.78-
			•		•		•

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FUND 612 CD	DBG PASSTHROUGH				hababa		h ale ale ale ale		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL		**** YEAR-TC MATED	O-DATE ***	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION		ACTUAL	E3111	'IA I ED 	ACTUAL		ESITMAIE	DALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
36 12	CDBG/EDA PASSTHROUGH	Ō	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	. CDBG PASSTHROUGH	0	.00		0	.00		0	.00

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FUND 613 OPER POLICE

FUND 613 OP	EB POLICE ACCOUNT	******* CU	RRENT ********	****** YEAR-	TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
03 00 369 **	OTHER MISCELLANEOUS	0	.00 .00	0	.00 .00	0 0	.00 .00
369 ** 360 *** 390 391	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	Ö	.00	Ŏ	.00	Ö	.00
37 01	OPERATING TRANSFERS IN SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 *** FUND TOTAL	OTHER FINANCING SOURCES OPEB POLICE	0	.00 .00	0	.00 .00	0	.00 .00

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FUND 701 G	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L GENERAL FIXED ASSETS	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

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FUND 999 PO	OOLED EQUITY FUND ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ************************************	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	_ POOLED EQUITY FUND	0	.00	0	.00	0	.00